

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
TAXES					
-100	00-31.1100	Real Property Tax - Current	2,118,127	2,200,000	2,250,000
-100	00-31.1200	Property Tax - Prior Years	93,458	95,000	95,000
-100	00-31.1310	Property Tax - Personal Prop	49,086	52,000	52,000
-100	00-31.1320	Property Tax - Mobile Homes	382	375	375
-100	00-31.1340	Pers Prop-Intang Record Tax	41,076	45,000	45,000
-100	00-31.1600	Real Estate Transfer Tax	22,253	26,225	24,000
-100	00-31.1710	Franchise Tax - Electric	254,234	265,000	270,000
-100	00-31.1750	Franchise Tax - Cable TV	69,822	75,000	78,000
-100	00-31.1760	Franchise Tax - Telephone	27,972	28,000	28,000
-100	00-31.3100	Sales & Use Tax Rev (LOST)	1,111,421	1,150,000	1,200,000
-100	00-31.4200	Alcoholic Bev Excise Tax	161,637	165,000	170,000
-100	00-31.4300	Local 3% mixed drink tax	65,430	80,000	90,000
-100	00-31.6100	Business-Occupational Tax	50,676	50,000	50,000
-100	00-31.6101	Admin Fees - Business License	4,150	4,000	4,000
-100	00-31.6200	Insurance Premium Tax	185,403	195,000	197,000
-100	00-31.9111	Int on Del Tax- Real Property	-	-	-
-100	00-31.9900	Late Charge Revenues	480	400	400
TOTAL TAXES			4,255,607	4,431,000	4,553,775
LICENSES & PERMITS					
-100	00-32.2990	Engineering Review	4,327	3,000	1,800
-100	00-32.2995	Land Disturbing Fees	1,650	1,000	600
-100	00-32.3000	Regulatory Fees	98,570	105,000	63,000
-100	00-32.3101	Building Permits	84,366	70,000	42,000
-100	00-32.3102	Beach Permits	-	-	7,500
-100	00-32.3103	Palms Up Fees	11,500	10,000	6,000
-100	00-32.3120	Building Inspections	24,418	20,000	12,000
-100	00-32.3140	Sale of Permit Display- Zoning	218	100	60
-100	00-32.3900	Zoning Variance Requests	875	750	450
-100	00-32.3901	Recording Fees	4,250	4,000	2,400
-100	00-32.4100	Business License Penalty	482	500	300
TOTAL LICENSES & PERMITS			230,656	214,350	136,110
INTERGOVERNMENTAL					
100	00-33-4400	Grant Revenues	529,370	170,000	170,000
-100	00-33.6015	Beach Renourishment Revenue	-	3,415,000	-
TOTAL INTERGOVERNMENTAL			529,370	3,585,000	170,000
CHARGES FOR SERVICES					
-100	00-34.1400	Printing-Duplicating Services	1,577	1,500	1,500
-100	00-34.1700	Admin Svcs to Water/Sewer	144,000	144,000	144,000
-100	00-34-1710	Admin Svcs to Sanitation	-	36,000	36,000
-100	00-34.1755	Admin Svcs - River's End RV Park	18,000	18,000	18,000
-100	00-34.1910	Election Qualifying Fee	1,117	-	-
-100	00-34.2110	Spec Police Serv- ID Card Fees	600	600	600
-100	00-34.2120	Spec Police Serv- Accident Rep	586	600	600
-100	00-34.2126	Police Svcs - Lifeguard Certif	-	-	-
-100	00-34.2130	Spec Police Serv- False Alarms	-	-	-

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	00-34.2200	Fire Protection Subscriptions	6,645	7,000	7,000
-100	00-34.2900	Chatham Cnty - Salary Reimburs	62,913	61,000	61,000
-100	00-34.2903	Police Cost Reimbursement Chrg	2,374	2,700	2,700
-100	00-34.2904	Fire Dept Cost Reimbursement	-	-	-
-100	00-34.2905	DPW Cost Reimbursement Charges	2,025	2,000	2,000
-100	00-34.2906	Parking Cost Reimbursement	-	-	-
-100	00-34.2907	Recreation Dept Reimbursement	-	-	-
-100	00-34.5415	Parking Revenue - Meters	973,779	1,600,000	1,600,000
-100	00-34.5416	Parking Revenue - Decals	97,957	140,000	140,000
-100	00-34.5417	Parking Revenue - Other Fees	8,435	8,500	20,000
-100	00-34.6100	Animal Control-Shelter Fees	240	300	300
-100	00-34.6410	Background Check Fees	3,126	3,200	3,200
-100	00-34.6901	Impound Fees - Vehicles	1,393	2,000	2,000
-100	00-34.7501	Rents-City Facilities	10,922	17,000	20,000
-100	00-34.7502	Concession Sales	10,480	10,000	-
-100	00-34.7510	Cost of Goods Sold	(10,333)	(7,000)	-
-100	00-34.9301	Bad Check Fees- General	-	-	-
-100	00-34.9302	Bad Check Fees- Mun Court	-	-	-
-100	00-34.9303	Bad Check Fees- Parking	573	500	500
TOTAL CHARGES FOR SERVICES			1,336,409	2,047,900	2,059,400
FINES & FORFEITURES					
-100	00-35.1170	Fines & Forfeitures Muni Court	505,264	500,000	500,000
-100	00-35.1175	Parking Rev -Fines, Violations	283,303	350,000	350,000
-100	00-35.1401	Crime Victims Emergency Fund	-	-	-
-100	00-35.1900	Other Fines - Police / Court	(199)	-	-
TOTAL FINES & FORFEITURES			788,368	850,000	850,000
INVESTMENT INCOME					
-100	00-36.1001	Interest - Campground Note	-	17,500	15,346
-100	00-36.1002	Interest- W & S Note	-	75,000	13,940
-100	00-36.1003	Interest- Sanitation Note	-	5,000	6,970
-100	00-36.1000	Interest Revenue	136,275	135,000	120,000
TOTAL INVESTMENT INCOME			136,275	232,500	156,256
CONTRIBUTIONS AND DONATIONS					
-100	00-37-1004	Donations - Various	3,570	4,000	4,000
-100	00-37-1175	Condemnations - TIPD	6,821	10,000	10,000
TOTAL CONTRIBUTIONS & DONATIO			10,391	14,000	14,000
MISCELLANEOUS					
-100	00-38.1002	Rents-Cell Phone Antennas	174,539	199,600	214,600
-100	00-38.1003	Rents-Royalty- Shrine Club	1,494	1,800	1,800
-100	00-38.1005	Rents-Royalty-Miscellaneous	-	-	-
-100	00-38.1006	Lease - North Beach Grill	12,000	13,800	13,800
-100	00-38.9003	Miscellaneous Revenue	7,155	8,000	8,000
TOTAL MISCELLANEOUS REVENUE			195,188	223,200	238,200

OTHER FINANCING SOURCES

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	00-39.1200	Transfer in from Hotel/Motel	691,993	703,000	703,000
-100		Principal on Campground Note			27,054
-100		Principal on W&S Note			24,860
-100		Principal on Sanitation Note			83,047
-100	00-39.2100	Sale of Assets	1,371	50,000	50,000
TOTAL OTHER FINANCING SOURCES			693,364	753,000	887,961
TOTAL REVENUES			8,175,628	12,350,950	9,065,702
-100	00-39.3501	Proceeds from GMA Direct Leases		2,000,000	1,072,037
Total Revenue and Debt			8,175,628	14,350,950	10,137,739
MAYOR AND COUNCIL					
-100	1110-52-1100	Council Fees	20,400	20,400	20,400
-100	1110-52-1200	Professional Services	1,420		-
-100	1110-52-1201	Studies, Surveys, Consultants	500	22,940	2,940
-100	1110-52-1232	Videographer	5,016	4,900	1,500
-100	1110-52-3100	Property & Liability Insurance	17,064	17,384	17,384
-100	1110-52-3203	Cell Phones	920	750	750
-100	1110-52-3220	Postage & Freight	528	490	502
-100	1110-52-3400	Printing & Binding	314	196	300
-100	1110-52-3500	Travel & Related - Council	6,442	-	-
-100	1110-52-3501	Travel & Related - Mayor	5,617	5,300	5,800
-100	1110-52-3502	Travel & Related - Mayor Pro Tem		2,000	2,500
-100	1110-52-3503	Travel & Related - Brewer		2,000	2,500
-100	1110-52-3504	Travel & Related - Brown		2,000	2,500
-100	1110-52-3505	Travel & Related - Crone			500
-100	1110-52-3506	Travel & Related - Smith		2,000	2,500
-100	1110-56-3507	Travel & Related - Wolff		4,000	4,500
-100	1110-52-3600	Dues and Membership Fees	6,781	7,350	7,350
-100	1110-52-3700	Education & Training - Council	5,600	-	-
-100	1110-52-3701	Education & Training - Mayor	1,155	1,200	1,400
-100	1110-52-3702	Education & Training - Mayor Pro Tem		834	1,000
-100	1110-52-3703	Education & Training - Brewer		833	1,000
-100	1110-52-3704	Education & Training - Brown		833	1,000
-100	1110-52-3705	Education & Training - Crone		833	1,000
-100	1110-52-3706	Education & Training - Smith		833	1,000
-100	1110-52-3707	Education & Training - Wolff		833	1,000
TOTAL SERVICES			71,757	97,909	79,326
MAYOR AND COUNCIL					
-100	1110-53-1100	Supplies & Materials	1,764	1,960	2,960
-100	1110-53-1210	Water/Sewer Charges	14	98	98
-100	1110-53-1230	Electricity	1,280	196	196
-100	1110-53-1270	Gasoline & Diesel Fuel	-		-
-100	1110-53-1310	Food - Officials & Functions	1,711	3,500	5,000
-100	1110-53-1600	Small equipment			1,500
-100	1110-53-1710	Volunteer Appreciation	968	2,000	2,000

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	1110-53-1720	Uniforms	-	350	350
		TOTAL SUPPLES	5,737	8,104	12,104
-100	1110-54-2300	Furniture and Fixtures	3,302	-	-
		TOTAL CAPITAL OUTLAYS	3,302	-	-
CLERK OF COUNCIL					
-100	1130-51-1100	Salaries & Wages	56,907	62,381	62,708
-100	1130-51-1300	Overtime	264	-	-
-100	1130-51-2100	Health Insurance Benefits	4,885	9,379	9,064
-100	1130-51-2200	FICA Soc Sec Contribution	3,539	3,868	3,888
-100	1130-51-2300	FICA Medicare Contribution	828	905	909
-100	1130-51-2400	Retirement Contributions	6,460	7,959	8,779
-100	1130-51-2600	Unemployment Insurance	2,790	-	-
-100	1130-51-2700	Workers Compensation	164	156	201
		TOTAL PERSONNEL	75,837	84,648	85,549
CLERK OF COUNCIL					
-100	1130-52-1110	Recodification Service	400	2,450	2,450
-100	1130-52-1125	Election Expense	-	2,940	3,800
-100	1130-52-2203	Repair & Maintain - Equipment	-	196	196
-100	1130-52-3100	Property & Liability Insurance	5,886	5,990	5,990
-100	1130-52-3202	Data Lines	-	300	300
-100	1130-52-3203	Cell Phones	311	470	470
-100	1130-52-3220	Postage & Freight	157	145	145
-100	1130-52-3300	Advertising	1,625	2,164	2,164
-100	1130-52-3400	Printing & Binding	-	196	196
-100	1130-52-3500	Travel & Related Expenses	1,220	2,856	3,756
-100	1130-52-3600	Dues & Fees	232	600	600
-100	1130-52-3700	Education & Training	1,080	1,960	2,890
-100	1130-52-3930	Records Management	547	980	980
		TOTAL SERVICES	11,458	21,247	23,937
CLERK OF COUNCIL					
-100	1130-53-1100	Clerk - General Supplies	1,987	2,450	2,450
-100	1130-53-1210	Water/Sewer Charges	14	245	245
-100	1130-53-1230	Electricity	1,280	1,384	1,384
-100	1130-53-1400	Books & Periodicals	-	196	196
-100	1130-53-1600	Small equipment	102	980	980
-100	1130-53-1720	Uniforms	240	296	296
		TOTAL SUPPLIES	3,623	5,551	5,551
CITY MANAGER					
-100	1320-51-1100	Salaries & Wages	93,521	100,799	101,109
-100	1320-51-1300	Overtime	279	-	-
-100	1320-51-2100	Health Insurance Benefits	6,526	11,434	8,100
-100	1320-51-2200	FICA Soc Sec Contribution	5,798	6,250	6,269
-100	1320-51-2300	FICA Medicare Contribution	1,356	1,462	1,465
-100	1320-51-2400	Retirement Contributions	10,640	13,104	14,155
-100	1320-51-2700	Workers Compensation	408	494	647
		TOTAL PERSONNEL	118,528	133,543	131,745
CITY MANAGER					

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	1320-52-1201	Studies, Surveys, Consultation	32,046	10,000	10,000
-100	1320-52-1210	Master Plan Development	38,634	-	-
-100	1320-52-3100	Property & Liability Insurance	2,665	2,500	2,500
-100	1320-52-3202	Data & Fax Lines	311	300	300
-100	1320-52-3203	Cell Phones	476	588	480
-100	1320-52-3220	Postage & Freight	369	400	400
-100	1320-52-3400	Printing & Binding	-	200	200
-100	1320-52-3500	Travel & Related Expenses	927	100	2,000
-100	1320-52-3600	Dues & Fees	662	700	735
-100	1320-52-3700	Education & Training	785	765	1,000
-100	1320-52-3850	Contract Labor	-	-	-
TOTAL SERVICES			76,875	15,553	17,615
CITY MANAGER					
-100	1320-53-1100	Supplies & Materials	1,877	800	2,000
-100	1320-53-1210	Water/Sewer Charges	28	100	100
-100	1320-53-1230	Electricity	2,560	2,800	2,900
-100	1320-53-1310	Food - Officials & Functions	178	500	200
-100	1320-53-1400	Books & Periodicals	34	-	200
-100	1320-53-1600	Small equipment	-	-	-
-100	1320-53-1720	Uniforms	170	-	200
TOTAL SUPPLIES			4,847	4,200	5,600
-					
FINANCE					
-100	1510-51-1100	Salaries & Wages	229,437	263,842	252,510
-100	1510-51-1300	Overtime	1,720	3,000	3,072
-100	1510-51-2100	Health Insurance Benefits	24,162	32,043	32,178
-100	1510-51-2200	FICA Soc Sec Contribution	14,180	16,358	15,846
-100	1510-51-2300	FICA Medicare Contribution	3,316	3,826	3,706
-100	1510-51-2400	Retirement Contributions	26,106	32,306	35,782
-100	1510-51-2600	Unemployment Insurance	5,420	-	-
-100	1510-51-2700	Workers Compensation	571	600	818
TOTAL PERSONNEL			304,912	351,975	343,912
FINANCE					
-100	1510-52-1105	County Tax Billing Admin Fee	17,779	20,000	20,000
-100	1510-52-1221	Audit & Accounting fees	24,375	19,000	20,000
-100	1510-52-2110	Garbage Charges	180	240	200
-100	1510-52-2320	Rental - Equipment & Vehicles	3,158	-	-
-100	1510-52-3100	Property & Liability Insurance	3,883	3,600	3,600
-100	1510-52-3202	Data & Fax Lines	754	600	600
-100	1510-52-3220	Postage & Freight	3,810	4,500	4,500
-100	1510-52-3300	Advertising	770	800	300
-100	1510-52-3400	Printing & Binding	96	-	-
-100	1510-52-3500	Travel & Related Expenses	1,967	4,000	4,000
-100	1510-52-3600	Dues & Fees	100	600	500
-100	1510-52-3700	Education & Training	14,351	12,000	10,000
-100	1510-52-3990	Service Charges, Late Charges	(398)	-	-
TOTAL SERVICES			70,825	65,340	63,700
FINANCE					
-100	1510-53-1100	Supplies & Materials	5,882	8,000	4,500

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	1510-53-1210	Water/Sewer Charges	63	120	200
-100	1510-53-1230	Electricity	5,761	6,000	6,000
-100	1510-53-1400	Books & Periodicals	490	600	500
-100	1510-53-1600	Small Equipment	3,778	8,200	5,000
-100	1510-53-1720	Uniforms	1,319	1,200	1,000
		TOTAL SUPPLIES	17,293	24,120	17,200
				-	
LEGAL					
-100	1530-52-1200	Legal - General Government	25,700	36,000	36,000
-100	1530-52-1203	Legal/lawsuits - All Depts	107,250	74,000	74,000
		TOTAL SERVICES	132,950	110,000	110,000
INFORMATION TECHNOLOGY					
-100	1535-51-1100	Salaries & Wages	70,543	90,398	93,750
-100	1535-51-2100	Health Insurance Benefits	12,420	13,186	14,139
-100	1535-51-2200	FICA Soc Sec Contribution	4,279	5,605	5,813
-100	1535-51-2300	FICA Medicare Contribution	1,001	1,311	1,359
-100	1535-51-2400	Retirement Contributions	7,461	11,902	13,125
-100	1535-51-2700	Workers Compensation	179	226	300
		TOTAL PERSONNEL	95,883	122,628	128,486
INFORMATION TECHNOLOGY					
-100	1535-52-1120	Management Support Activities			
-100	1535-52-1300	Service Contracts	27,966	35,400	35,600
-100	1535-52-2201	Repair & Maintain - Buildings	10,601	2,000	2,000
-100	1535-52-2203	Repair & Maintain - Equipment	2,323	2,000	2,000
-100	1535-52-3100	Property & Liability Insurance	655	850	850
-100	1535-52-3201	Telephone & Internet Costs	40,513	42,000	43,500
-100	1535-52-3203	Cell Phones	1,158	1,500	1,500
-100	1535-52-3204	Auto Allowance			3,600
-100	1535-52-3500	Travel & Related Expenses	85	-	-
-100	1535-52-3700	Education and Training	125	2,500	2,500
-100	1535-52-3850	Contract Labor	-	-	-
		TOTAL SERVICES	83,426	86,250	91,550
INFORMATION TECHNOLOGY					
-100	1535-53-1100	Supplies & Materials	14,188	13,600	17,100
-100	1535-53-1210	Water/Sewer Charges	14	100	100
-100	1535-53-1230	Electricity	1,280	800	800
-100	1535-53-1400	Books & Periodicals	15	-	-
-100	1535-53-1600	Small Equipment	22,604	33,000	51,500
-100	1535-53-1720	Uniforms	133	200	200
		TOTAL SUPPLIES	38,234	47,700	69,700
INFORMATION TECHNOLOGY					
-100	1535-54-2100	Equipment & Machinery	4,561	-	-
-100	1535-54-2300	Computer Room Equipment	-	-	-
-100	1535-54-2500	Capital Software Purchases	23,121	-	18,800
		TOTAL CAPITAL OUTLAY	27,682	-	18,800
INFORMATION TECHNOLOGY					
-100	1535-57-2020	Tybee Channel Programming	-	1,000	1,000
		TOTAL OTHER COSTS	-	1,000	1,000

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
------	-----------	-------------	-------------	-------------	----------------------------------

HUMAN RESOURCES

-100	1540-51-1100	Salaries & Wages	41,660	44,837	45,980
-100	1540-51-1300	Overtime	1,557	-	1,536
-100	1540-51-2100	Health Insurance Benefits	19,232	5,571	5,553
-100	1540-51-2101	Health Insurance Benefits - Retirees	-	15,712	12,365
-100	1540-51-2200	FICA Soc Sec Contributions	2,676	2,780	2,946
-100	1540-51-2300	FICA Medicare Contributions	626	650	689
-100	1540-51-2400	Retirement Contributions	4,610	5,829	6,652
-100	1540-51-2700	Workers Compensation	110	112	152
-100	1540-51-2900	Wellness Benefits/Fitness Program	1,084	3,500	1,500
TOTAL PERSONNEL			71,555	78,991	77,373

HUMAN RESOURCES

-100	1540-52-1120	Management Support Activities	-	-	
-100	1540-52-1230	Medical Screening	-	1,960	2,500
-100	1540-52-1231	Drug Testing	2,509	2,100	1,960
-100	1540-52-1275	Employee Assistance Expense	2,467	2,500	2,100
-100	1540-52-3100	Property & Liability Insurance	183	288	288
-100	1540-52-3300	Advertising	3,405	3,500	4,500
-100	1540-52-3400	Printing & Binding	363	1,000	1,000
-100	1540-52-3500	Travel & Related Expenses	1,120	1,500	1,500
-100	1540-52-3600	Dues and Fees	225	300	300
-100	1540-52-3700	Education & Training	915	1,500	2,000
TOTAL SERVICES			11,187	14,648	16,148

HUMAN RESOURCES

-100	1540-53-1100	Supplies & Materials	1,216	750	750
-100	1540-53-1312	Employee Appreciation Luncheon	748	1,500	2,500
-100	1540-53-1400	Books & Periodicals	40	250	250
-100	1540-53-1600	Small Equipment	-	450	450
-100	1540-53-1710	Employee Appreciation Awards	1,088	1,000	1,000
-100	1540-53-1720	Uniforms	-	200	200
TOTAL SUPPLIES			3,092	4,150	5,150

GENERAL GOVERNMENT BUILDING AND PLANT

-100	1565-51-1100	Salaries & Wages	93,779	140,109	156,021
-100	1565-51-1300	Overtime	6,024	12,000	12,288
-100	1565-51-2100	Health Insurance Benefits	14,477	24,328	32,251
-100	1565-51-2200	FICA Soc Sec Contribution	6,060	9,431	10,435
-100	1565-51-2300	FICA Medicare Contribution	1,417	2,206	2,440
-100	1565-51-2400	Retirement Contributions	11,751	16,676	23,563
-100	1565-51-2600	Unemployment Insurance	176	-	-
-100	1565-51-2700	Workers Compensation	7,222	6,313	9,274
TOTAL PERSONNEL			140,906	211,063	246,272

GENERAL GOVERNMENT BUILDING AND PLANT

-100	1565-52-1300	Equipment Servicing			2,000
-100	1565-52-2130	Custodial City Hall Building	6,450	7,200	7,200
-100	1565-52-2200	Pest Control	-	-	25,000
-100	1565-52-2201	Repair & Maintain - Buildings	26,396	37,000	37,000

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	1565-52-3100	Property & Liability Insurance	-	-	-
-100	1565-52-3201	Telephone & Cell Phones	264	-	-
-100	1565-52-3500	Travel & Related	-	500	500
-100	1565-52-3700	Education & Training	-	500	500
TOTAL SERVICES			33,110	45,200	72,200
GENERAL GOVERNMENT BUILDING AND PLANT					
-100	1565-53-1100	Supplies & Materials	287	-	-
-100	1565-53-1600	Small Equipment	4,312	6,500	6,500
TOTAL SERVICES			4,599	6,500	6,500
GENERAL GOVERNMENT BUILDING AND PLANT					
-100	1565-54-1300	Capital Improvement	-	67,000	-
TOTAL CAPITAL OUTLAYS			-	67,000	-
MUNICIPAL COURT					
-100	2650-52-1101	Legal - Judge	1,200	2,400	2,400
-100	2650-52-1301	Court Reporter	2,981	6,500	6,500
-100	2650-52-2130	Custodial	353	600	600
-100	2650-52-3700	Education & Training	30	500	500
TOTAL SERVICES			4,564	10,000	10,000
MUNICIPAL COURT					
-100	2650-53-1100	General Supplies & Materials	457	500	500
TOTAL SUPPLIES			457	500	500
POLICE ADMINISTRATION					
-100	3210-51-1100	Salaries & Wages	906,559	924,965	993,226
-100	3210-51-1200	Part Time/Seasonal Wages	65,460	54,635	60,973
-100	3210-51-1300	Overtime	74,110	60,000	70,000
-100	3210-51-2100	Health Insurance Benefits	112,398	152,282	158,664
-100	3210-51-2200	FICA Soc Sec Contribution	64,216	64,455	69,700
-100	3210-51-2300	FICA Medicare Contribution	15,018	15,074	16,301
-100	3210-51-2400	Retirement contributions	110,540	122,146	138,142
-100	3210-51-2700	Workers compensation	31,591	33,098	55,214
TOTAL PERSONNEL			1,379,892	1,426,655	1,562,220
POLICE ADMINISTRATION					
-100	3210-52-1225	Physical Evaluations	775	500	500
-100	3210-52-1300	Equipment Service Contracts	2,237	200	6,000
-100	3210-52-2110	Garbage Charges	395	440	3,840
-100	3210-52-2130	Custodial	4,532	6,000	6,000
-100	3210-52-2201	Repair & Maintain - Buildings	3,391	3,600	3,600
-100	3210-52-2202	Repair & Maintain - Vehicles	13,226	12,000	12,000
-100	3210-52-2203	Repair & Maintain - Equipment	10,798	4,000	4,000
-100	3210-52-2320	Rental - Equipment & Vehicles	6,635	6,000	-
-100	3210-52-3100	Property & Liability Insurance	44,265	44,500	37,500
-100	3210-52-3201	Telephone/ communications	7,036	7,500	12,500
-100	3210-52-3202	Data & Fax Lines	2,019	1,500	1,500
-100	3210-52-3203	Cell Phones	1,989	2,600	2,600
-100	3210-52-3205	Radios	-	6,000	3,000
-100	3210-52-3220	Postage & Freight	792	1,000	1,000
-100	3210-52-3300	Advertising	-	300	300

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	3210-52-3400	Printing & Binding	80	400	400
-100	3210-52-3500	Travel & Related Expenses	3,296	3,300	3,300
-100	3210-52-3600	Dues, Fees, Tags & Titles	332	500	500
-100	3210-52-3601	Georgia Info Database Fees	8,270	8,200	6,500
-100	3210-52-3602	Certifications	30	200	200
-100	3210-52-3700	Education and Training	2,587	6,375	6,375
-100	3210-52-3901	Credit Card Svc. Charges	7,013	-	-
		TOTAL SERVICES	119,698	115,115	111,615
POLICE ADMINISTRATION					
-100	3210-53-1100	Supplies & Materials	5,708	6,500	7,500
-100	3210-53-1102	Flags	216	100	100
-100	3210-53-1103	Investigation & I.D. Supplies	2,663	3,000	4,500
-100	3210-53-1185	Community Police Programs	108	400	400
-100	3210-53-1190	Animal Control Supplies	386	300	300
-100	3210-53-1191	Animal Control Costs	100	500	500
-100	3210-53-1210	Water/Sewer Charges	476	1,700	1,700
-100	3210-53-1230	Electricity	12,378	13,300	11,800
-100	3210-53-1270	Gasoline & Diesel Fuel	40,691	44,000	39,000
-100	3210-53-1310	Food - Officials & Functions	31	500	500
-100	3210-53-1385	Custody - Food Supplies	463	1,000	1,000
-100	3210-53-1400	Books & Periodicals	70	600	600
-100	3210-53-1600	Small equipment	16,994	38,800	41,200
-100	3210-53-1601	Safety Equipment	1,190	200	200
-100	3210-53-1603	Protective Gear	2,085	2,500	2,500
-100	3210-53-1720	Uniforms & Accessories	6,779	8,000	8,000
		TOTAL SUPPLIES	90,338	121,400	119,800
POLICE ADMINISTRATION					
-100	3210-54-2100	Capital Equipment	20,482	15,500	19,000
-100	3210-54-2200	Vehicles	40,800	42,000	12,000
		TOTAL CAPITAL OUTLAY	61,282	57,500	31,000
POLICE ADMINISTRATION					
-100	3210-57-1150	Jail Expense - Chatham Co	27,435	27,500	24,000
-100	3210-57-2005	Rape Crisis Center	-	500	500
		TOTAL OTHER COSTS	27,435	28,000	24,500
BEACH PATROL					
-100	3215-51-1100	Salaries & Wages	40,697	41,744	42,774
-100	3215-51-1200	Part Time/Seasonal Wages	11,393	55,203	58,240
-100	3215-51-1300	Overtime	7,028	-	-
-100	3215-51-2100	Health Insurance Benefits	6,741	9,616	9,360
-100	3215-51-2200	FICA Soc Sec Contribution	3,724	6,011	6,263
-100	3215-51-2300	FICA Medicare Contribution	871	1,406	1,465
-100	3215-51-2400	Retirement Contributions	5,195	5,430	5,988
-100	3215-51-2700	Workers Compensation	1,904	3,636	4,990
		TOTAL PERSONNEL	77,553	123,046	129,080
BEACH PATROL					
-100	3215-52-2203	Repair & Maintain - Equipment	-	4,500	4,500
		TOTAL SERVICES	-	4,500	4,500
BEACH PATROL					

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	3215-53-1100	Supplies & Materials	-	660	660
-100	3215-53-1600	Small Equipment	614	2,340	2,340
-100	3215-53-1601	Safety Equipment		740	740
-100	3215-53-1720	Uniforms	393	-	2,000
		TOTAL SUPPLIES	1,007	3,740	5,740
BEACH PATROL					
-100	3215-54-2505	Beach Patrol Equipment	6,300	-	3,000
		TOTAL CAPITAL OUTLAY	6,300	-	3,000
FIRE DEPARTMENT					
-100	3510-51-1100	Salaries & Wages	86,158	67,799	68,727
-100	3510-51-1200	Part Time/Seasonal Wages	19,936	69,703	73,646
-100	3510-51-1300	Overtime	902	-	-
-100	3510-51-2100	Health Insurance Benefits	4,784	5,571	12,640
-100	3510-51-2200	FICA Soc Sec Contribution	6,757	8,525	8,827
-100	3510-51-2300	FICA Medicare Contribution	1,580	1,994	2,064
-100	3510-51-2400	Retirement Contributions	13,790	4,578	19,932
-100	3510-51-2700	Workers Compensation	2,833	3,740	5,097
		TOTAL PERSONNEL	136,740	161,910	190,933
FIRE DEPARTMENT					
-100	3510-52-2201	Repair & Maintain - Bldgs	-	-	1,800
-100	3510-52-2202	Repair & Maintain - Vehicles	7,275	9,800	8,000
-100	3510-52-2203	Repair & Maintain - Equipment	4,735	4,000	4,000
-100	3510-52-3100	Property & Liability Insurance	5,838	4,410	4,410
-100	3510-52-3200	Communication	208	-	-
-100	3510-52-3202	Data & Fax Lines	143	50	50
-100	3510-52-3203	Cell Phones	511	409	409
-100	3510-52-3204	Pagers & Beepers			2,600
-100	3510-52-3220	Postage & Freight	268	250	250
-100	3510-52-3500	Travel & Related Expenses	579	1,400	1,400
-100	3510-52-3600	Dues and Fees	680	980	980
-100	3510-52-3603	Ga Firefighters Assoc Conf	1,400	4,500	4,000
-100	3510-52-3700	Education & Training	2,532	2,400	2,400
-100	3510-52-3850	Contract Labor	7,854	2,000	2,000
		TOTAL SERVICES	32,023	30,199	32,299
FIRE DEPARTMENT					
-100	3510-53-1100	Supplies & Materials	2,303	3,000	1,500
-100	3510-53-1102	Flags	293	400	800
-100	3510-53-1103	Medical supplies - expendable	1,727	1,960	1,960
-100	3510-53-1210	Water & Sewer	-	500	500
-100	3510-53-1220	Natural Gas - Heating	872	670	670
-100	3510-53-1230	Electricity	3,633	3,430	3,430
-100	3510-53-1270	Gasoline & Diesel Fuel	4,818	4,000	7,000
-100	3510-53-1300	Food & Beverages	-	-	1,500
-100	3510-53-1400	Books & periodicals	546	200	200
-100	3510-53-1600	Small Equipment	10,271	16,500	23,000
-100	3510-53-1601	Breathing Apparatus	-	3,600	3,600
-100	3510-53-1602	Hose, accessories	1,498	2,400	5,000
-100	3510-53-1603	Protective gear	6,163	6,000	5,000

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	3510-53-1710	Volunteer Appreciation	5,180	5,300	5,300
-100	3510-53-1720	Uniforms & Accessories	885	1,500	2,000
		TOTAL SUPPLIES	38,189	49,460	61,460
FIRE DEPARTMENT					
-100	3510-54-2100	Machinery & Equipment	44,083	39,550	97,670
		TOTAL CAPITAL OUTLAY	44,083	39,550	97,670
EMERGENCY MANAGEMENT					
-100	3920-51-1100	Salaries and Wages	40,015	44,425	44,938
-100	3920-51-1300	Overtime	-	-	-
-100	3920-51-2100	Health Insurance Benefits	5,947	7,616	7,465
-100	3920-51-2200	FICA Social Security Contrib	2,531	2,754	2,786
-100	3920-51-2300	FICA Medicare Contribution	592	644	652
-100	3920-51-2400	Retirement Contribution	4,875	5,702	6,291
-100	3920-51-2700	Workers Compensation	212	218	220
		TOTAL PERSONNEL	54,172	61,359	62,352
EMERGENCY MANAGEMENT					
-100	3920-52-1300	Equipment Service	1,803	-	1,803
-100	3920-52-3201	Emergency Telephone	3,031	1,372	2,700
-100	3920-52-3202	Fax and Data Lines	572	540	540
-100	3920-52-3203	Cell Phones	433	490	490
-100	3920-52-3220	Postage & Freight	-	500	500
-100	3920-52-3225	CRS - Flood Awareness	820	685	685
-100	3920-52-3500	Travel and Related	1,283	2,270	1,770
-100	3920-52-3700	Education and Training	-	-	500
-100	3920-52-3900	Fire Ext. Cert.	-	-	2,000
		TOTAL SERVICES	7,942	5,857	10,988
EMERGENCY MANAGEMENT					
-100	3920-53-1100	Supplies - Emergency Mgmt	387	490	490
-100	3920-53-1107	Emergency Rations and Supplies	719	2,430	2,430
-100	3920-53-1120	Marine Rescue Squadron	370	1,200	-
-100	3920-53-1600	Small Equipment	-	9,460	5,000
-100	3920-53-1601	Safety Equipment	-	2,000	2,000
-100	3920-53-1720	Uniforms	-	200	200
		TOTAL SUPPLIES	1,476	15,780	10,120
EMERGENCY MANAGEMENT					
-100	3920-54-2505	Emergency Voice Sirens 5-yr Lease	-	287,109	29,233
-100	3920-54-2505	Emergency Mgmt Equipment	3,993	-	-
		TOTAL CAPITAL OUTLAY	3,993	287,109	29,233
PUBLIC WORKS					
-100	4210-51-1100	Salaries & Wages	506,747	559,940	582,106
-100	4210-51-1200	Part Time/Seasonal Wages	19,768	12,500	12,500
-100	4210-51-1300	Overtime	23,050	30,000	-
-100	4210-51-2100	Health Insurance Benefits	74,155	103,961	103,754
-100	4210-51-2200	FICA Soc Sec Contribution	34,389	37,351	36,866
-100	4210-51-2300	FICA Medicare Contribution	8,043	8,735	8,622
-100	4210-51-2400	Retirement Contributions	61,425	73,970	83,245
-100	4210-51-2600	Unemployment Insurance	-	-	-

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	4210-51-2700	Workers Compensation	27,771	33,134	52,920
		TOTAL PERSONNEL	755,348	859,591	880,013
PUBLIC WORKS					
-100	4210-52-2140	Landscaping/Lawn care	1,404	2,400	10,000
-100	4210-52-2141	Trees - Palms Up	-	12,250	12,250
-100	4210-52-2201	Repair & Maintain - Buildings	19,982	50,000	20,000
-100	4210-52-2202	Repair & Maintain - Vehicles	28,693	24,500	26,000
-100	4210-52-2203	Repair & Maintain - Equipment	22,767	16,500	16,500
-100	4210-52-2205	Repair & Maint- Infrastructure	44,494	45,000	45,000
-100	4210-52-2320	Rental - Equipment & Vehicles	5,502	6,000	6,000
-100	4210-52-3100	Property & Liability Insurance	16,155	16,000	10,000
-100	4210-52-3202	Fax and Data Lines	623	600	600
-100	4210-52-3203	Cell Phones	2,766	3,000	3,000
-100	4210-52-3220	Postage & Freight	19	50	50
-100	4210-52-3500	Travel & Related Expenses	142	1,000	1,000
-100	4210-52-3600	Dues, Fees & Licenses	9,528	11,000	7,500
-100	4210-52-3700	Education and Training	2,570	3,920	3,920
-100	4210-52-3920	Minor Accidents	94	500	1,500
		TOTAL SERVICES	154,739	192,720	163,320
PUBLIC WORKS					
-100	4210-53-1100	Supplies & Materials	27,742	30,380	38,000
-100	4210-53-1105	Public Restroom Supplies	19,022	16,000	16,000
-100	4210-53-1210	Water/Sewer Charges	273	500	500
-100	4210-53-1220	Natural-Propane (heating)Gas	1,107	1,200	4,000
-100	4210-53-1230	Electricity	76,473	75,000	75,000
-100	4210-53-1270	Gasoline & Diesel Fuel	23,059	25,000	30,000
-100	4210-53-1400	Books & Periodicals	865	500	500
-100	4210-53-1600	Small Equipment	16,854	19,600	19,600
-100	4210-53-1601	Safety Equipment	3,070	6,000	6,000
-100	4210-53-1702	Signs - various	1,509	20,000	20,000
-100	4210-53-1720	Uniform/ Clothing	2,423	4,200	4,200
		TOTAL SUPPLIES	172,397	198,380	213,800
PUBLIC WORKS					
-100	4210-54-1100	Site Improvement	17,200	-	-
-100	4210-54-1410	Infrastructure; Roads, & ADA Crosswalks	121,612	320,000	400,000
-100	4210-54-2100	Machinery & Equipment	174,904	110,000	99,000
-100	4210-57-2100	Sweeper Debt Service	-	17,550	17,550
		TOTAL CAPITAL OUTLAY	313,716	447,550	516,550
STORM DRAINAGE					
-100	4250-52-1201	Studies, Survey, Consultations	48,500	50,000	34,000
			48,500	50,000	34,000
STORM DRAINAGE					
-100	4250-54-2100	Excavator, Skid Steer & Trailer	-	110,000	110,000
		TOTAL CAPITAL OUTLAY	-	110,000	110,000
RECREATION / CULTURE					
-100	6110-51-1100	Salaries & Wages	6,604	9,000	9,000
-100	6110-51-1200	Part Time/Seasonal Wages	8,009	11,000	11,000
-100	6110-51-1300	Overtime	65	-	-
-100	6110-51-2100	Health Insurance Benefits	1,364	-	-

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	6110-51-2200	Fica Social Security Contribut	1,199	1,240	1,240
-100	6110-51-2300	FICA Medicare Contribution	280	290	290
-100	6110-51-2400	Retirement Contribution	1,626	-	-
-100	6110-51-2600	Unemployment Insurance	-	-	-
-100	6110-51-2700	Workers Compensation	465	600	600
TOTAL PERSONNEL			19,612	22,130	22,130
RECREATION / CULTURE					
-100	6110-52-2110	Garbage Charges	449	-	-
-100	6110-52-2202	Vehicle repairs & maintenance	76	1,300	1,300
-100	6110-52-2203	Repair & Maintain - Equipment	2,173	4,600	4,600
-100	6110-52-3100	Property & Liability Insurance	11,142	18,000	18,000
-100	6110-52-3202	Fax and Data Lines	334	588	588
-100	6110-52-3203	Cell Phones	570	-	-
-100	6110-52-3220	Postage & Freight	17	-	-
-100	6110-52-3500	Travel & Related Expenses	-	-	-
-100	6110-52-3600	Dues and Fees	585	600	600
-100	6110-52-3700	Education and Training	-	500	500
TOTAL SERVICES			15,346	25,588	25,588
RECREATION / CULTURE					
-100	6110-53-1100	Supplies & Materials	175	500	500
-100	6110-53-1104	First Aid Supplies	-	-	-
-100	6110-53-1105	Public Restroom Supplies	1,716	2,500	2,500
-100	6110-53-1150	Holiday expense	24,819	24,000	23,000
-100	6110-53-1210	Water/Sewer Charges	1,137	2,400	2,400
-100	6110-53-1220	Natural Gas	-	1,000	1,000
-100	6110-53-1230	Electricity	45,206	52,000	52,000
-100	6110-53-1270	Gasoline & Diesel Fuel	3,230	2,500	2,500
-100	6110-53-1400	Books & Periodicals	-	-	-
-100	6110-53-1591	Concession Supplies	-	-	-
-100	6110-53-1600	Small Equipment	35	-	-
-100	6110-53-1601	Gym - Equipment	-	-	-
-100	6110-53-1720	Uniforms & Accessories	-	-	-
TOTAL SUPPLIES			76,318	84,900	83,900
RECREATION / CULTURE					
-100	6110-54-2100	Machinery & Equipment	12,605	-	-
TOTAL CAPITAL OUTLAY			12,605	-	-
RECREATION / CULTURE					
-100	6110-57-1325	Project Read - Royce Learning	-	3,430	6,860
-100	6110-57-2002	Tybee Beautification Assoc	5,000	6,000	3,000
-100	6110-57-2003	Tybee Arts Association	5,000	5,000	2,500
-100	6110-57-2004	Yeepies	1,560	3,000	3,000
-100	6110-57-2005	Eastern Surfing Assn	-	-	1,000
-100	6110-57-2006	Beach Bums	-	1,000	1,500
-100	6110-57-2014	Tybee DAC Kids, Inc.	-	200	200
-100	6110-57-2007	Fine Arts Commission	9,595	2,000	2,000
-100	6110-57-2008	Friends of the Tybee Theater	5,000	6,000	3,000
-100	6110-57-2009	American Legion	-	-	-
-100	6110-57-2010	Garden Club	72	500	250
-100	6110-57-2011	Irish Heritage	1,500	1,500	1,500

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	6110-57-2013	TybeeFest	-	10,000	5,000
-100	6110-57-2012	United Way Coastal Empire	-	2,879	2,879
		TOTAL OTHER COSTS	<u>27,727</u>	<u>41,509</u>	<u>32,689</u>
			-		
RECREATION CENTERS					
-100	6122-52-2202	YMCA - Repair & Maint- Vehicle	9,025	-	-
-100	6122-52-3300	YMCA - Advertising	152	-	-
-100	6122-52-3600	YMCA Camp / Class	-	-	-
-100	6122-52-3611	YMCA - Youth Sports	-	-	-
-100	6122-52-3612	YMCA - Teen Center	646	-	-
-100	6122-52-3613	YMCA - Child Care	830	-	-
-100	6122-52-3615	YMCA - Senior/Adult Programs	1,437	-	-
-100	6122-52-3850	YMCA - Director Services	120,221	149,500	165,275
		TOTAL SERVICES	<u>132,311</u>	<u>149,500</u>	<u>165,275</u>
RECREATION CENTERS					
-100	6122-53-1100	YMCA - General Supplies	547	-	-
-100	6122-53-1150	YMCA - Holiday Supplies	-	-	-
-100	6122-53-1270	YMCA - Gasoline	-	-	-
-100	6122-53-1600	Small Equipment	142	-	-
		TOTAL SUPPLIES	<u>689</u>	<u>-</u>	<u>-</u>
RECREATION CENTERS					
-100	6122-54-2100	Capital Equipment	3,696	-	33,000
		TOTAL SUPPLIES	<u>3,696</u>	<u>-</u>	<u>33,000</u>
-					
LIFEGUARDS					
-100	6124-51-1200	Part Time/Seasonal Wages	248,649	250,000	241,210
-100	6124-51-1300	Overtime	8,088	8,100	8,500
-100	6124-51-2200	FICA Soc Sec Contribution	15,918	16,000	15,482
-100	6124-51-2300	FICA Medicare Contribution	3,723	3,754	3,621
-100	6124-51-2700	Workers Compensation	9,778	9,743	12,336
		TOTAL PERSONNEL	<u>286,156</u>	<u>287,597</u>	<u>281,149</u>
LIFEGUARDS					
-100	6124-52-1226	Lifeguard Certifications	2,512	2,450	2,450
-100	6124-52-2110	Garbage Charges	150	150	150
-100	6124-52-2130	Custodial	-	294	294
-100	6124-52-2201	Repair & Maintain - Building	-	2,000	2,000
-100	6124-52-2203	Repair & Maintain - Equipment	1,250	2,000	2,000
-100	6124-52-3100	Property & Liability Insurance	4,335	4,116	4,116
-100	6124-52-3700	Education and Training	533	500	500
		TOTAL SERVICES	<u>8,780</u>	<u>11,510</u>	<u>11,510</u>
LIFEGUARDS					
-100	6124-53-1100	General Supplies & Materials	241	1,200	2,700
-100	6124-53-1104	First aid supplies	1,066	1,800	1,800
-100	6124-53-1210	Water & Sewer	-	500	500
-100	6124-53-1230	Electricity	1,147	1,500	1,500
-100	6124-53-1270	Gasoline & Diesel Fuel	-	500	500
-100	6124-53-1600	Small Equipment	5,679	7,000	5,000
-100	6124-53-1720	Uniforms	3,039	3,000	3,000

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
		TOTAL SUPPLIES	11,172	15,500	15,000
LIFEGUARDS					
	-100 6124-54-2505	Lifeguard Capital Equipment	22,137	19,700	16,700
		TOTAL CAPITAL OUTLAY	22,137	19,700	16,700
BEACH RELATED					
	-100 6125-52-1250	Beach Task Force Expense	43,088	50,000	50,000
		TOTAL SERVICES	43,088	50,000	50,000
BEACH RELATED					
	-100 6125-53-1110	Supplies & Materials			19,600
	-100 6125-53-1210	Water/Sewer Charges	1,757	2,000	6,500
	-100 6125-53-1230	Electricity	-	1,500	1,500
		TOTAL SUPPLIES	1,757	3,500	27,600
BEACH RELATED					
	-100 6125-54-1205	Beach Related Equipment	19,933		-
	-100 6125-54-1311	Public Restrooms Beachside	-	48,000	7,000
	-100 6125-54-1400	Beach Crossovers	72,200	120,000	180,000
	-100 6125-54-1402	Beach Renourishment	409,264	3,565,000	355,000
	-100 6125-54-2105	Beach Cleaning Equipment	-	-	-
		TOTAL CAPITAL OUTLAY	501,397	3,733,000	542,000
MUSEUMS					
	-100 6172-57-2000	Tybee Island Historic Society	25,000	25,000	12,500
	-100 6172-57-2001	Marine Science Center	45,043	43,500	21,750
		TOTAL OTHER COSTS	70,043	68,500	34,250
PARKS ADMINISTRATION					
	-100 6210-51-1100	Salaries & Wages	59,002	83,173	88,931
	-100 6210-51-1300	Overtime	9,843	-	10,240
	-100 6210-51-2100	Health Insurance Benefits	10,507	18,757	16,255
	-100 6210-51-2200	Social Security Contributions	4,204	5,157	6,149
	-100 6210-51-2300	Medicare Contributions	983	1,206	1,438
	-100 6210-51-2400	Retirement Contributions	7,190	11,286	13,884
	-100 6210-51-2700	Workers' Compensation	3,579	2,345	3,078
		TOTAL PERSONNEL	95,308	121,924	139,975
PARKS ADMINISTRATION					
	-100 6210-52-2140	Landscape/Lawncare	825	-	-
	-100 6210-52-2141	Trees - Palms Up	740	1,000	1,000
	-100 6210-52-2202	Repair & Maintain - Vehicles	2,729	-	-
	-100 6210-52-2203	Repair & Maintain - Equipment	5,670	-	-
	-100 6210-52-3203	Cell Phones	246	-	-
		TOTAL SERVICES	10,210	1,000	1,000
PARKS ADMINISTRATION					
	-100 6210-53-1100	General Supplies and Materials	5,427	-	25,000
	-100 6210-53-1102	Flags	-	-	-
	-100 6210-53-1210	Water/Sewer Charges	237	-	-
	-100 6210-53-1230	Electricity	3,845	-	-
	-100 6210-53-1600	Small Equipment	3,887	-	-
		TOTAL SUPPLIES	13,396	-	25,000
PARKS ADMINISTRATION					

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09	
-100	6210-54-2105	Mower	-	-	-	
-100	6210-54-1100	Site Improvements	-	4,500	32,500	
-100	6210-54-1110	Tennis Courts	128,888	-	200	
-100	6210-54-2200	Vehicles	-	-	30,000	
-100	6210-54-1400	Cremation Wall & Mem Plaque	-	18,725	18,725	
		TOTAL CAPITAL OUTLAY	128,888	23,225	81,425	
ZONING AND INSPECTIONS						
-100	7220-51-1100	Salaries & Wages	157,236	244,528	228,055	-
-100	7220-51-1200	Part Time/Seasonal			38,110	-
-100	7220-51-1300	Overtime	4,062	3,000	-	-
-100	7220-51-2100	Health Insurance Benefits	14,674	22,282	27,825	-
-100	7220-51-2200	FICA Soc Sec Contribution	9,859	7,910	16,502	-
-100	7220-51-2300	FICA Medicare Contribution	2,306	1,850	3,859	-
-100	7220-51-2400	Retirement contributions	16,938	22,807	31,179	-
-100	7220-51-2700	Workers Compensation	4,106	5,295	14,559	-
		TOTAL PERSONNEL	209,181	307,672	360,089	-
ZONING AND INSPECTIONS						
-100	7220-52-1100	Studies/Master Plan Updates/Solid Was	-	57,000	60,000	
-100	7220-52-1200	Legal Notices	696	2,156	2,156	
-100	7220-52-1202	Engineering review	21,913	20,000	25,000	
-100	7220-52-1205	County Inspection Contract	13,168	13,690	13,690	
-100	7220-52-1232	Videographer	1,049	1,993	1,993	
-100	7220-52-1240	Planning Commission expense	732	5,000	5,000	
-100	7220-52-2110	Garbage Charges	150	200	200	
-100	7220-52-2202	Repair & Maintain - Vehicles	796	1,000	1,000	
-100	7220-52-2203	Repair & Maintain - Equipment	1,558	600	600	
-100	7220-52-2320	Rental - Equipment & Vehicles	7,789	14,087	14,087	
-100	7220-52-3100	Property & Liability Insurance	4,760	4,500	4,500	
-100	7220-52-3200	Radio Expense	-	-	-	
-100	7220-52-3204	Auto Allowance	-	4,800	4,800	
-100	7220-52-3203	Cell Phones	1,016	1,548	1,548	
-100	7220-52-3220	Postage & Freight	1,167	3,000	3,000	
-100	7220-52-3205	Tour de Georgia	-	25,000	-	
-100	7220-52-3400	Printing & Binding	140	600	600	
-100	7220-52-3500	Travel & Related Expenses	1,505	3,300	3,000	
-100	7220-52-3600	Dues and Fees	995	2,400	2,400	
-100	7220-52-3700	Education and Training	3,341	5,000	6,000	
		TOTAL SERVICES	60,775	165,874	149,574	-
ZONING AND INSPECTIONS						
-100	7220-53-1100	Supplies & Materials	10,651	10,000	10,000	
-100	7220-53-1102	Flags	594	1,200	1,200	
-100	7220-53-1210	Water/Sewer Charges	42	165	165	
-100	7220-53-1230	Electricity	3,841	3,500	3,500	
-100	7220-53-1270	Gasoline & Diesel Fuel	4,855	3,000	3,000	
-100	7220-53-1400	Books & Periodicals	117	750	750	
-100	7220-53-1550	Inventory Items - Doc Boxes	-	980	980	
-100	7220-53-1600	Small Equipment	1,008	4,575	4,575	
-100	7220-53-1720	Uniforms	905	1,925	1,925	

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
		TOTAL SUPPLIES	22,013	26,095	26,095
-100	7220-54-2200	Vehicles	-	50,000	-
-100		GIS			35,000
-100	7220-54-2100	Wayfinding program	-	-	50,000
		TOTAL CAPITAL OUTLAYS	-	50,000	85,000
COMMUNITY DEVELOPMENT PROJECTS					
-100	7520-54-1405	So Beach Business District	100,559	585,407	95,000
-100		Solomon Rd Rehab/Maintenance			500,000
-100		Battery Row Review			20,000
		TOTAL CAPITAL OUTLAY	100,559	585,407	615,000
PARKING SERVICES					
-100	7564-51-1100	Salaries & Wages	83,016	101,162	101,988
-100	7564-51-1200	Part Time/Seasonal Wages	49,488	100,000	102,790
-100	7564-51-1300	Overtime	3,609	-	-
-100	7564-51-2100	Health Insurance Benefits	11,605	12,953	12,865
-100	7564-51-2200	FICA Soc Sec Contribution	8,476	14,208	12,696
-100	7564-51-2300	FICA Medicare Contribution	1,982	3,323	2,969
-100	7564-51-2400	Retirement Contributions	9,952	12,947	28,669
-100	7564-51-2700	Workers Compensation	3,821	6,367	7,597
		TOTAL PERSONNEL	171,949	250,960	269,574
PARKING SERVICES					
-100	7564-52-1300	Computer service contract	3,960	40,000	40,000
-100	7564-52-2202	Repair & Maintain - Vehicles	1,273	2,000	2,000
-100	7564-52-2203	Repair & Maintain - Equipment	-	19,600	15,000
-100	7564-52-2325	Armored Car Service	708	1,200	1,500
-100	7564-52-3100	Property & Liability Insurance	5,043	4,638	4,638
-100	7564-52-3102	Data & Fax Lines		-	158
-100	7564-52-3203	Cell Phones	540	634	634
-100	7564-52-3220	Postage & Freight	4,020	2,200	5,000
-100	7564-52-3400	Printing & Binding	3,019	-	8,000
-100	7564-52-3500	Travel & Related Expenses	-	2,000	1,000
-100	7564-52-3600	Dues and Fees	-	490	250
-100	7564-52-3700	Education and training	-	2,000	1,000
-100	7564-52-3901	Credit Card Service Charges	44,710	45,000	35,000
		TOTAL SERVICES	63,273	119,762	114,180
PARKING SERVICES					
-100	7564-53-1100	Supplies & Materials	8,512	10,000	5,000
-100	7564-53-1230	Electricity	1,154	1,527	1,600
-100	7564-53-1270	Gasoline & Diesel Fuel	3,766	3,326	4,200
-100	7564-53-1590	Inventory - Parking Decals	2,528	4,800	2,800
-100	7564-53-1600	Small Equipment	1,038	1,800	2,000
-100	7564-53-1702	Signs	5,456	12,000	5,000
-100	7564-53-1720	Uniforms	259	600	600
		TOTAL SUPPLIES	22,713	34,053	21,200
PARKING SERVICES					
-100	7564-54-2055	Parking Meter System	390,391	36,000	-

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR FY2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08-6/30/09
-100	7564-54-2200	Vehicles	-	-	15,000
-100	7564-54-2410	Capital Equipment	35,961	42,000	-
TOTAL CAPITAL OUTLAY			426,352	78,000	15,000
OTHER FINANCING USES					-
-100	9000-61-1000	Emergency Contingency	-	1,367,078	150,000
-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	-	-	-
-100	9000-61-1001	Transfer to Solid Waste Fund	233,720	235,000	235,000
TOTAL OTHER FINANCING USES			233,720	2,066,803	849,725
TOTAL EXPENDITURES			7,730,634	14,350,950	10,137,739

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND
FY2009 ADOPTED BUDGET**

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Year 2009 7/1/08-06/30/09
CHARGES FOR SERVICES					
-505	00-34.2900	Water Sewer Cost Reimbursement	-	-	-
-505	00-34.4210	Water charges	830,455	858,350	1,080,000
-505	00-34.4215	Capital Cost Recovery	36,000	36,000	38,880
-505	00-34.4255	Sewer charges	779,742	818,135	1,400,000
-505	00-34.6901	Other fees - tapping fees	10,450	11,000	11,880
-505	00-34.6902	Other fees - stubbing fees	8,250	9,000	9,720
-505	00-34.6903	Aid to Construction	48,380	40,000	43,200
-505	00-34.6904	Other fees - penalties	36,743	37,000	39,960
-505	00-34.6906	Other Fees - Cuts, Transfers,	4,261	5,000	5,400
			<u>1,754,281</u>	<u>1,814,485</u>	<u>2,629,040</u>
INVESTMENT INCOME					
-505	00-36.1000	Interest	5,472	6,000	6,000
			<u>5,472</u>	<u>6,000</u>	<u>6,000</u>
MISCELLANEOUS INCOME					
-505	00-38-1002	Tower Space Rental Revenue	-	-	-
-505	00-38-9001	W/S Settlement	-	-	-
-505	00-38-9002	W/S Misc Other Income	1,000	2,000	2,000
-505	00-38-9003	Service Chgs - Ret'd Checks	588	600	600
			<u>1,588</u>	<u>2,600</u>	<u>2,600</u>
TOTAL REVENUES			<u>1,761,341</u>	<u>1,823,085</u>	<u>2,637,640</u>
OTHER FINANCING SOURCES					
-505	00-39-1000	Capital Contributions	-	-	-
-505	00-39-3501	Proceeds from GMA Direct Leases	-	90,000	200,000
-505	00-39-3502	Proceeds from Gen Fund Note	-	-	-
		Proceeds from GEFA loan	-	-	1,302,250
-505	00-39-1201	Transfers in from other	-	-	-
-505	00-39-3000	Proceeds from Long Term Liab	-	2,538,634	-
			<u>-</u>	<u>2,628,634</u>	<u>2,575,193</u>
Total Revenues & Funding			<u>1,761,341</u>	<u>4,451,719</u>	<u>5,212,833</u>
SEWER ADMINISTRATION					
-505	4310-51-1100	Salaries & Wages	83,732	69,157	147,771
-505	4310-51-1300	Overtime Wages	4,872	4,000	4,096
-505	4310-51-2100	Health Insurance Benefits	11,923	27,978	23,727
-505	4310-51-2200	FICA Contributions	5,575	11,441	9,996
-505	4310-51-2300	FICA Medicare Contributions	1,304	2,676	2,338
-505	4310-51-2400	Retirement Contributions	10,226	15,559	22,573
-505	4310-51-2700	Workers Compensation	2,344	4,318	4,966
-505	4310-51-2900	Wellness Benefits	-	-	-
TOTAL PERSONNEL			<u>119,976</u>	<u>135,129</u>	<u>215,467</u>

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND
FY2009 ADOPTED BUDGET**

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Year 2009 7/1/08-06/30/09
SEWER ADMINISTRATION					
-505	4310-52-1200	Legal	-	4,000	4,000
-505	4310-52-1202	Engineering/studies	16,380	138,050	143,050
-505	4310-52-1221	Audit & Accounting Fees	-	-	-
-505	4310-52-1230	Medical Screening	-	1,000	1,000
-505	4310-52-1310	Water Analysis	10,470	10,000	12,500
-505	4310-52-2110	Dumping Charges	36,495	40,000	42,500
-505	4310-52-2201	Repair & Maintain - Bldgs	5,230	5,000	10,000
-505	4310-52-2202	Repair & Maintain - Vehicles	3,494	6,000	6,000
-505	4310-52-2203	Repair & Maintain - Equipment	90,922	40,000	30,000
-505	4310-52-2205	Repair & Main - Infrastructure	38,704	10,000	10,000
-505	4310-52-2320	Rental Equipment	22,312	2,000	2,000
-505	4310-52-3100	Property & Liability Ins	22,500	25,000	55,400
-505	4310-52-3203	Cell Phones	1,915	1,000	3,500
-505	4310-52-3220	Postage & Freight	2,647	1,500	4,500
-505	4310-52-3300	Advertising	80	100	500
-505	4310-52-3500	Travel & Related Expense	2,397	3,500	4,000
-505	4310-52-3600	Dues & Fees	34	500	1,000
-505	4310-52-3700	Education & Training	1,226	2,500	4,500
-505	4310-52-3850	Contract Labor	27,633	49,366	9,366
-505	4310-52-3920	Minor Accidents	1,698	-	-
-505	4310-52-3901	Credit Card Collection Charges	919	2,000	3,500
-505	4310-52-3950	Water Conservation measures			1,000
TOTAL SERVICES			285,056	341,516	348,316
SEWER ADMINISTRATION					
-505	4310-53-1100	Supplies & Materials	24,372	28,000	30,000
-505	4310-53-1210	Water & Sewer Services	-	1,000	1,000
-505	4310-53-1230	Electricity	124,313	130,000	130,000
-505	4310-53-1270	Gasoline & Diesel Fuel	16,127	16,000	18,000
-505	4310-53-1400	Books & Periodicals	206	500	500
-505	4310-53-1600	Small Equipment	4,648	8,000	6,500
-505	4310-53-1601	Safety Equipment			3,000
-505	4310-53-1720	Uniforms	502	1,100	1,500
-505	4310-53-1730	Ultraviolet Disinfection Parts	-	25,000	22,000
-505	4310-53-1750	Public Bathroom parts		15,000	20,000
-505	4310-53-1740	Sludge Belt Press Parts	-	25,000	15,000
TOTAL SUPPLIES			170,168	249,600	247,500
SEWER ADMINISTRATION					
-505	4310-54-1401	Sewer Line Rehab & Improvement	3,395	50,000	50,000
-505	4310-54-1402	Rehab Lift Station #7	54,061	8,333	25,000
-505	4310-54-1403	Rehab Lift Station # 6	108,688	33,333	4,000
-505	4310-54-1405	Hwy 80 Water Sewer Project	263,678	-	35,000
-505	4310-54-1407	Waste Water Treatment Plant	97,557	659,650	650,000
-505	4310-54-1408	Rehab Lift Station #10	-	38,334	30,000

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND
FY2009 ADOPTED BUDGET**

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Year 2009 7/1/08-06/30/09
-505	4310-54-2100	Machinery & Equipment	9,869	53,250	22,750
-505	4310-54-2501	Capital Equipment	25,683	60,000	-
		TOTAL CAPITAL OUTLAY	562,931	902,900	816,750
SEWER ADMINISTRATION					
-505	4310-55-1100	Administrative Svcs - Gen'l Fd	72,000	72,000	72,000
		TOTAL INTERFUND CHARGES	72,000	72,000	72,000
SEWER ADMINISTRATION					
-505	4310-57-5000	Loss on Deposit		-	-
-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	76,916	77,000	100,345
-505	4310-58-2202	Principal on GEFA	-	-	171,111
		TOTAL DEBT SERVICE	76,916	77,000	271,456
WATER ADMINISTRATION					
-505	4410-51-1100	Salaries & Wages	100,196	98,775	131,519
-505	4410-51-1300	Overtime	4,536	4,000	4,096
-505	4410-51-2100	Health Insurance Benefits	12,874	18,757	23,755
-505	4410-51-2200	Social Security Contributions	6,805	9,077	8,408
-505	4410-51-2300	FICA Medicare Contribution	1,591	2,123	1,966
-505	4410-51-2400	Retirement	12,343	13,609	18,986
-505	4410-51-2600	Unemployment Insurance	3,200	-	-
-505	4410-51-2700	Workers Compensation	5,046	5,725	6,971
-505	4410-51-2900	Wellness Benefit Program	-	-	-
		TOTAL PERSONNEL COSTS	146,591	152,066	195,701
WATER ADMINISTRATION					
-505	4410-52-1200	Legal	-	4,000	4,000
-505	4410-52-1202	Engineering/studies services	1,410	16,000	16,000
-505	4410-52-1221	Audit & Accounting fees	-	-	-
-505	4410-52-1230	Medical Screening	-	1,000	1,000
-505	4410-52-1300	Computer Service Contract	2,389	2,800	2,800
-505	4410-52-1310	Water Analysis	246	8,000	8,000
-505	4410-52-2201	Repair & Maintain - Buildings	295	2,000	2,000
-505	4410-52-2202	Repair & Maintain - Vehicles	11,807	6,500	6,500
-505	4410-52-2203	Repair & Maintain - Equipment	12,762	15,000	15,000
-505	4410-52-2205	Repair & Maint- Infrastructure	54,000	35,000	35,000
-505	4410-52-2320	Rental of equip & vehicles	30	500	500
-505	4410-52-3100	Property & Liability Insurance	22,662	30,000	30,000
-505	4410-52-3202	Data & Fax Lines	859	1,250	1,250
-505	4410-52-3203	Cell Phones	1,626	2,400	2,400
-505	4410-52-3204	Pagers & Beepers	324	500	500
-505	4410-52-3220	Postage & Freight	4,290	4,500	5,000

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND
FY2009 ADOPTED BUDGET**

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Year 2009 7/1/08-06/30/09
-505	4410-52-3300	Advertising	1,695	3,000	3,000
-505	4410-52-3500	Travel & Related Expenses	632	3,500	4,500
-505	4410-52-3600	Dues & Fees	1,725	2,000	2,000
-505	4410-52-3700	Education & Training	1,926	4,000	4,000
-505	4410-52-3901	Credit Card Svc. Charges	3,901	3,600	3,600
-505	4410-52-3920	Minor Accidents	1,000	2,000	-
-505	4410-52-3950	Water Conservation Measures	11,100	17,000	17,000
		TOTAL SERVICES	134,679	164,550	164,050
WATER ADMINISTRATION					
-505	4410-53-1100	Supplies & Materials	24,647	30,000	32,000
-505	4410-53-1102	Fire hydrants, gates, valves	2,652	4,500	4,500
-505	4410-53-1210	Water/Sewerage	7,375	10,000	10,000
-505	4410-53-1230	Electricity	25,362	30,000	45,000
-505	4410-53-1270	Gasoline & Diesel Fuel	16,127	13,500	14,500
-505	4410-53-1400	Books & Periodicals	194	300	500
-505	4410-53-1560	Inventory - Water Meters & Parts	78,106	35,000	40,000
-505	4410-53-1592	Sprinkler meters-repurchased	-	1,000	1,000
-505	4410-53-1600	Small equipment	4,939	6,500	6,500
-505	4410-53-1601	Safety Equipment			2,000
-505	4410-53-1720	Uniform /Clothing	565	1,500	1,500
		TOTAL SUPPLIES	159,967	132,300	157,500
WATER ADMINISTRATION					
-505	4410-54-2100	Ft. Screven Water Line (GEFA Portion)	-	1,302,250	1,302,250
-505	4410-54-2100	Machinery & Equipment			51,750
-505	4410-54-2200	Vehicles	-	31,500	31,500
-505	4410-54-2400	Computer Equipment			4,000
-505	4410-54-2500	Capital Outlay	-	-	35,000
		TOTAL CAPITAL OUTLAY	-	1,333,750	1,424,500
WATER ADMINISTRATION					
-505	4410-55-1100	Admin Service - General Fund	72,000	72,000	72,000
		TOTAL INTERFUND CHARGES	72,000	72,000	72,000
WATER ADMINISTRATION					
-505	4410-57-4000	Bad Debts	18	-	-
-505	4410-58-1202	Gen Fund Note - Principal Pmt			24,860
-505	4410-58-2100	Interest exp - revenue bonds	47,988	45,942	41,478
-505	4410-58-2101	Principal Pmts - Revenue Bonds			120,000
-505	4410-58-2202	Interest exp- General Fund Note		50,000	13,940
-505	4410-58-2201	Interest exp- GMA Direct Leases		22,656	22,656
-505	4410-58-1201	Principal Pmts - GMA Direct Leases		168,220	168,220
-505	4410-58-2101	Bond Amortization	-	-	-
-505	4410-58-2101	GEFA loan Principal			47,747
-505	4410-58-2101	Interest exp - GEFA loan			39,687

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND
FY2009 ADOPTED BUDGET**

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Year 2009 7/1/08-06/30/09
-505	4410-58-2300	Interest exp - GEFA loan	68,445	100,034	64,563
-505	4410-58-2302	GEFA loan Principal			86,174
-505	4410-58-3000	Bank custodian chgs-bond sinkn	789	950	950
TOTAL DEBT SERVICE			<u>117,240</u>	<u>387,802</u>	<u>630,275</u>
OTHER FINANCING USES					
-505	9000-61-1000	Contingencies	-	64,954	597,318
TOTAL EXPENSES			<u>1,917,524</u>	<u>4,085,567</u>	<u>5,212,833</u>

**CITY OF TYBEE ISLAND
E-911 FUND ADOPTED BUDGET 2009**

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08 - 6/30/09
CHARGES FOR SERVICES					
-215	00-34.2501	E-911 Charges	73,556	85,843	92,927
		TOTAL REVENUES	73,556	85,843	92,927
POLICE ADMINISTRATION - DISPATCH					
-215	3210-51-1100	Salaries	29,240	40,705	41,705
-215	3210-51-1300	Overtime	5,477	4,000	4,096
-215	3210-51-2100	Health Insurance Bene	4,385	5,571	6,047
-215	3210-51-2200	FICA Soc Sec	2,805	2,772	2,840
-215	3210-51-2300	FICA Medicare	656	648	664
-215	3210-51-2400	Retirement Contributio	5,261	5,295	6,412
-215	3210-51-2700	Workers Compensatio	1,415	112	2,263
		TOTAL PERSONNEL	49,239	59,103	64,027
POLICE ADMINISTRATION - DISPATCH					
-215	3210-52-2203	Repairs & Maintenan	-	240	400
-215	3210-52-3100	Property & Liability Ins	-	-	-
-215	3210-52-1221	Audit Fees	-	4,000	4,000
-215	3210-52-3201	Telephones	22,090	22,500	24,500
		TOTAL SERVICES	22,090	26,740	28,900
		TOTAL EXPENSES	71,329	85,843	92,927
			2,227	-	-

**CITY OF TYBEE ISLAND
HOTEL/MOTEL TAX FUND ADOPTED BUDGET 2009**

Fund	Line Item	Description	2007 Actual	2008 Budget	7/1/08 - 6/30/09
TAXES					
-275	00-31.4100	Hotel / Motel Tax	1,379,032	1,400,000	1,400,000
-275	00-31.9900	Late Charges	2,477	3,000	3,000
TOTAL REVENUES			1,381,509	1,403,000	1,403,000
OTHER COSTS					
-275	7520-57-2000	Hutchison Island Tax	229,839	233,333	233,333
-275	7520-57-2001	Chamber - Hotel/Motel	459,677	466,667	466,667
TOTAL OTHER COSTS			689,516	700,000	700,000
-275	7520-61-1000	Transfer to General Fund	691,993	703,000	703,000
TOTAL EXPENSES			1,381,509	1,403,000	1,403,000

**CITY OF TYBEE ISLAND
SPLOST FUND ADOPTED BUDGET 2009**

		Fiscal Yr 2009			
Fund	Line Item	Description	2007 Actual	2008 Budget	7/1/08 - 6/30/09
INTERGOVERNMENTAL REVENUES					
		Balance on hand		3,158,914	1,717,549
-320	00-33.7102	Other Capital Improve	1,556,300	405,182	-
-320	00-33.7103	Other Cap Project Fire	175,503		-
-320	00-33.7104	Greenspace, Bikeway:	6,103	-	-
			1,737,906	405,182	-
INVESTMENT INCOME					
-320	00-36.1000	Interest	121,730	40,000	15,000
			121,730	40,000	15,000
TOTAL REVENUES			1,859,636	445,182	15,000
TOTAL FUNDS AVAIL			1,859,636	3,604,096	1,732,549
CAPITAL OUTLAY					
-320	3210-54-1310	Capital Outlay Police E	23,700	51,330	43,093
-320	3510-54-1150	Fire Dept Equipment	-	163,310	-
-320	4250-54-1400	Cap outlay - drainage	64,002	-	-
-320	4420-54-2105	Ft Screven Water Sys	13,083	1,029,456	629,456
-320	4210-54-1400	Drainage			400,000
-320	4420-54-2107	Butler Ave Water Line	-	-	-
-320	6110-54-1414	Old Fort Theater	118,366	50,000	50,000
-320	6110-54-2501	Playground Equipmen	6,277	-	-
-320	6125-54-1402	Beach Renourishment	-	1,000,000	-
-320	6125-54-1400	Beach Crossovers	-	-	-
-320	6190-54-1410	Community Center/Gu	413,169	10,000	10,000
-320	6172-54-2001	Marine Science Cente	-	600,000	600,000
-320	7520-54-1405	So Beach Business Di	13,668	700,000	-
TOTAL EXPENSES			652,265	3,604,096	1,732,549

**CITY OF TYBEE ISLAND
SOLID WASTE ENTERPRISE FUND ADOPTED BUDGET 2009**

Fund	Line Item	Description	Fiscal Yr 2009		
			2007 Actual	2008 Budget	7/1/08 - 6/30/09
CHARGES FOR SERVICES					
-540	00-34.4110	Solid Waste Collection	330,841	331,198	400,000
-540	00-34.4120	Recycling Program Ch	74,585	77,801	85,000
-540	00-34.4132	Garbage Surcharge			69,000
-540	00-34.4130	Recycled Materials Re	5,207	5,180	6,000
TOTAL CHARGES			<u>410,633</u>	<u>414,179</u>	<u>560,000</u>
OTHER FINANCING SOURCES					
-540	00-39.1201	Transfers in from Othe	233,720	235,000	235,000
TOTAL TRANSFERS/			<u>233,720</u>	<u>235,000</u>	<u>235,000</u>
TOTAL REVENUES			<u>644,353</u>	<u>649,179</u>	<u>795,000</u>
-540	00-39-3502	Proceeds from Gen Fu	-	210,200	137,779
TOTAL REVENUES/D			<u>644,353</u>	<u>859,379</u>	<u>932,779</u>
SOLID WASTE COLLECTION					
-540	4520-52-1221	Audit Fees	-	500	500
-540	4520-52-2110	Tipping Fees, Dump C	143,215	100,000	110,000
-540	4520-52-2111	Solid Waste & Dry Tra	524,816	592,878	567,878
-540	4520-54-2100	Machinery & Equipmer	-	-	-
-540	4520-55-1100	Admin Svcs - General	-	36,000	36,000
-540	4520-58-1202	Gen Fund Note - Principal Pmt			83,047
-540	4520-58-2202	Gen Fund Note - Interest Exp			5,353
-540	4520-57-4000	Bad Debts	(3)	-	-
			<u>668,028</u>	<u>729,378</u>	<u>802,778</u>
RECYCLING COSTS					
-540	4540-52-2110	Recycling Expenses	122,724	130,001	130,001
			<u>122,724</u>	<u>130,001</u>	<u>130,001</u>
TOTAL EXPENSES			<u>790,752</u>	<u>859,379</u>	<u>932,779</u>
			(146,399)	0	0

CITY OF TYBEE ISLAND
RIVER'S END RV PARK AND CAMPGROUND ENTERPRISE FUND ADOPTED BUDGET 2009

Fund	Line Item	Description	2007 Actual	2008 Budget	Fiscal Yr 2009 7/1/08 - 6/30/09
CHARGES FOR SERVICES					
-555 00-34.7520		Camping Fees	569,354	580,000	715,000
-555 00-34.7521		Camp Site Rents	53,482	57,000	60,000
-555 00-34.7522		Cabin Rentals			156,000
-555 00-34.7525		Camp Site Reservation	86,343	90,000	123,000
-555 00-34.7527		Camp Store Ice Reven	5,753	7,000	9,500
-555 00-34.7528		Camp Store Propane R	14,677	15,000	25,000
-555 00-34.7529		Camp Stores RV Suppl	5,328	6,000	12,000
-555 00-34.7530		Camp Store Revenue	16,557	20,000	60,000
-555 00-34.7531		Camp Site Electricity F	534	-	2,500
-555 00-34-7532		Vending Machine Reve	3,946	5,000	5,000
-555 00-34.7533		Campground - Trolley	3,536	4,000	35,000
-555 00-34.7534		Camp Revenues - Othe	3,212	3,500	5,000
-555 00-34-7535		Other Revenues - In H	1,032	1,600	35,000
		TOTAL REVENUES	763,754	789,100	1,243,000
-555 00-39-3502		Proceeds of Gen Fund	340,841	537,527	98,295
		TOTAL REVENUES A	1,104,595	1,326,627	1,341,295

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-51-1100	Salaries & Wages	134,829	151,516	230,202
-555 6180-51-1200	Part Time/Seasonal W:	19,067	28,177	26,219
-555 6180-51-1300	Overtime	5,334	4,500	4,500
-555 6180-51-2100	Health Insurance Bene	18,720	29,898	25,106
-555 6180-51-2200	Social Security Contrib	9,972	11,420	16,177
-555 6180-51-2300	Medicare Contributions	2,332	2,671	3,783
-555 6180-51-2400	Retirement Contributio	16,256	19,226	32,228
-555 6180-51-2700	Workers' Compensatio	3,306	5,150	7,358
	TOTAL PERSONNEL	209,816	252,558	345,573

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-52-2110	Garbage Service	7,926	9,000	9,000
-555 6180-52-2135	Pool Cleaning Service	3,150	3,600	3,600
-555 6180-52-2200	Pest Control	1,926	1,000	1,500
-555 6180-52-2201	Repair & Maintain - Eq	858	980	1,200
-555 6180-52-2202	Repair & Maintain - Ve	179	200	200
-555 6180-52-2203	Repair & Maintain - Blc	10,870	4,200	10,500
-555 6180-52-2205	Repair & Maint -Infras	17,127	14,700	16,500
-555 6180-52-3100	Property & Liability Ins	3,941	5,000	5,000
-555 6180-52-3201	Telephone/ Communic	6,899	6,000	6,000
-555 6180-52-3202	Cable, Data & Fax Line	9,567	10,200	10,200
-555 6180-52-3203	Cell Phones	566	1,250	1,250
-555 6180-52-3220	Postage and Freight	2,006	2,500	2,500
-555 6180-52-3300	Advertising	13,353	37,500	37,500
-555 6180-52-3400	Printing and Binding	2,964	2,500	2,500
-555 6180-52-3500	Travel and Related	800	1,800	1,800
-555 6180-52-3600	Dues & Fees	468	700	700
-555 6180-52-3700	Education and Training	2,170	2,200	2,200
-555 6180-52-3800	Permits, Regulatory Fe	392	600	600
-555 6180-52-3850	Contract Labor	6,300	7,200	7,200
-555 6180-52-3901	Credit Card Charges	9,949	10,600	10,600
	TOTAL SERVICES	101,411	121,730	130,550

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-53-1100	Supplies and Materials	11,343	12,000	20,000
-555 6180-53-1102	Flags	-	320	100
-555 6180-53-1130	Pool Cleaning Supplies	2,403	2,400	2,400
-555 6180-53-1210	Water/Sewer Charges	4,175	7,200	7,200
-555 6180-53-1220	LP Gas - Heating	2,685	2,500	7,000
-555 6180-53-1230	Electricity	56,694	62,000	72,000
-555 6180-53-1270	Gasoline & Diesel	-	200	500
-555 6180-53-1520	Propane RV Park-COGS	10,326	12,000	20,000
-555 6180-53-1595	Camp Store Groceries	10,267	18,000	18,000
-555 6180-53-1596	Camp Store - RV Supls	5,040	6,000	8,000
-555 6180-53-1596	Capt Store-Firewood			3,280
-555 6180-53-1598	Gift Shop			18,000
-555 6180-53-1599	Olde Towne Trolley Tic	1,514	3,920	7,700

-555 6180-53-1600	Small Equipment	2,320	2,000	6,500
-555 6180-53-1720	Uniforms	880	1,500	1,000
	TOTAL SUPPLIES	<u>107,647</u>	<u>130,040</u>	<u>191,680</u>

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-54-1100	Capital Improvements	96,326	200,000	35,000
	TOTAL CAPITAL OUTLAYS	<u>96,326</u>	<u>200,000</u>	<u>35,000</u>

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-55-1100	Admin Svcs - General I	18,000	18,000	18,000
	TOTAL INTERFUND	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-58-2100	Revenue Bond Interest	344,171	331,901	330,042
	Revenue Bond Principal	210,000	230,000	230,000
-555 6180-58-1202	Principal - General Fund Note			27,054
-555 6180-58-2202	Interest - General Fund	-	17,500	32,846
-555 6180-58-3000	Custodian Fees	550	550	550
	TOTAL DEBT SERVICE	<u>554,721</u>	<u>579,951</u>	<u>620,492</u>

	TOTAL EXPENSES	<u>1,087,921</u>	<u>1,302,279</u>	<u>1,341,295</u>
--	-----------------------	------------------	------------------	------------------

-