CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
GENERAL FUND				
REVENUES	100	00-31.1100	Real Property Tax - Current	-2,018,868.00
	100	00-31.1200	Property Tax - Prior Years	-150,000.00
	100	00-31.1310	Property Tax - Personal Prop	-50,000.00
	100	00-31.1320	Property Tax - Mobile Homes	-400.00
	100	00-31.1340	Pers Property - Intangible Tax	-20,000.00
	100	00-31.1600	Real Estate Transfer Tax	-10,000.00
	100	00-31.1710	Franchise Tax - Electric	-267,000.00
	100	00-31.1750	Franchise Tax - Cable TV	-80,000.00
	100	00-31.1760	Franchise Tax - Telephone	-30,000.00
	100	00-31.3100	Sales & Use Tax Rev (LOST)	-1,000,000.00
	100	00-31.4200	Alcoholic Bev Excise Tax	-170,000.00
	100	00-31.4300	Local 3% Alcohol Tax	-75,000.00
	100	00-31.6100	Business-Occupational Tax	-60,000.00
	100	00-31.6101	Admin Fees - Business License	-50.00
	100	00-31.6200	Insurance Premium Tax	-189,000.00
	100	00-31.9900	Late Charge Revenues	-1,500.00
	100	00-32.2990	Engineering Review	-15,000.00
	100	00-32.2995	Land Disturbing Fees	-1,500.00
	100	00-32.3000	Regulatory Fees	-104,000.00
	100	00-32.3101	Building Permits	-44,000.00
	100	00-32.3103	Palms Up Fees	-2,000.00
	100	00-32.3120	Building Inspections	-16,500.00
	100	00-32.3900	Zoning Variance Requests	-2,500.00
	100	00-32.3901	Recording Fees	-4,500.00
	100	00-32.4100	Business License Penalty	-3,000.00
	100	00-34.1400	Printing-Duplicating Services	-900.00
	100	00-34.1700	Admin Svcs - Water/Sewer	-144,000.00
	100	00-34.1710	Admin Svcs - Sanitation	-9,000.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	00-34.2110	Spec Police Svcs- ID Card Fees	-300.00
	100	00-34.2120	Spec Police Svcs- Accident Rep	-400.00
	100	00-34.2200	Fire Protection Subscriptions	-11,000.00
	100	00-34.2900	Chatham Cty - Salary Reimburse	-77,500.00
	100	00-34.2903	Police Cost Reimbursement	-5,000.00
	100	00-34.2904	Fire Dept Cost Reimbursement	-300.00
	100	00-34.2905	DPW Cost Reimbursement	-2,000.00
	100	00-34.2906	Parking Cost Reimbursement	-500.00
	100	00-34.5415	Parking Revenue - Meters	-113,000.00
	100	00-34.5416	Parking Revenue - Decal/Multi	-140,000.00
	100	00-34.5418	Parking Revenue - Pay/Display	-1,400,000.00
	100	00-34.6100	Animal Control-Shelter Fees	-250.00
	100	00-34.6410	Background Check Fees	-2,000.00
	100	00-34.6901	Vehicle Impound Fees	-1,000.00
	100	00-34.7501	City Facilities Rentals	-25,000.00
	100	00-34.7520	Camping Fees	-595,000.00
	100	00-34.7521	Camp Tent Site Rentals	-40,000.00
	100	00-34.7522	Cabin Rental Taxable (13%)	-100,000.00
	100	00-34.7525	Camp Site Reservations	-150,000.00
	100	00-34.7527	Camp Store Ice Revenues	-9,450.00
	100	00-34.7528	Camp Store Propane Revenue	-18,000.00
	100	00-34.7529	Camp Store RV Supplies	-8,800.00
	100	00-34.7530	Camp Store General Revenue	-52,000.00
	100	00-34.7531	Camp Site Electricity Fees	-750.00
	100	00-34.7532	Camp Store Vending Revenue	-5,000.00
	100	00-34.7533	Campground - Trolley Tickets	-1,500.00
	100	00-34.7534	Campground Misc Revenue	-500.00
	100	00-34.9301	Bad Check Fees- General	-100.00
	100	00-34.9303	Bad Check Fees- Parking	-300.00
	100	00-35.1170	Fines & Forfeitures Muni Court	-625,000.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	00-35.1175	Fines and Violations - Parking	-370,000.00
	100	00-35.1176	Late Fees - Parking	-10,000.00
	100	00-35.1900	Other Fines - Police/Court	-1,000.00
	100	00-36.1000	Interest Revenue	-50,000.00
	100	00-37.1004	Donations - Various	-5,000.00
	100	00-37.4401	BHT Donations	-6,500.00
	100	00-38.1002	Rents-Cell Phone Antennas	-161,000.00
	100	00-38.1003	Lease - Shrine Club	-1,700.00
	100	00-38.1006	Lease - North Beach Grill	-14,400.00
	100	00-39.1200	Transfer in from Hotel/Motel	-850,000.00
	100	00-39.2100	Sale of Assets	-75,000.00
TOTAL REVENUES				-9,397,968.00
EXPENDITURES				
MAYOR/COUNCIL	100	1110-52-1100	Council Fees	20,400.00
	100	1110-52-1201	Studies	2,500.00
	100	1110-52-2110	Garbage Charges	367.00
	100	1110-52-3100	Property & Liability Insurance	7,500.00
	100	1110-52-3203	Cell Phones	600.00
	100	1110-52-3220	Postage & Freight	300.00
	100	1110-52-3400	Printing & Binding	550.00
	100	1110-52-3500	Training - Ethics / 4 yr Terms	6,800.00
	100	1110-52-3501	Travel & Related - Mayor	3,300.00
	100	1110-52-3502	Council travel - W.Doyle	1,700.00
	100	1110-52-3503	Mayor Pro-Tem S.Sessions	1,700.00
	100	1110-52-3504	Council travel - K.Williams	1,700.00
	100	1110-52-3505	Council travel - B.Garbett	1,700.00
	100	1110-52-3506	Council travel - F.Schuman	1,700.00
	100	1110-52-3507	Council travel - Wolff	1,800.00
	100	1110-52-3600	Dues and Membership Fees	6,775.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	1110-52-3701	Education & Training - Mayor	1,710.00
	100	1110-52-3702	Education - W.Doyle	1,350.00
	100	1110-52-3703	Education -Mayor Pro-Tem Sessi	1,350.00
	100	1110-52-3704	Education -K.Williams	1,350.00
	100	1110-52-3705	Education -B.Garbett	1,350.00
	100	1110-52-3706	Education - F.Schuman	1,350.00
	100	1110-52-3707	Education - Wolff	1,250.00
	100	1110-53-1100	Supplies & Materials	2,700.00
	100	1110-53-1210	Water/Sewer Charges	332.00
	100	1110-53-1230	Electricity	9,791.00
	100	1110-53-1310	Food - Officials & Functions	3,200.00
	100	1110-53-1600	Small Equipment	500.00
	100	1110-53-1710	Volunteer Appreciation	1,000.00
CLERK OF COUNCIL	100	1130-51-1100	Salaries & Wages	51,725.00
	100	1130-51-1200	Part Time/Seasonal	22,137.00
	100	1130-51-2100	Health Insurance Benefits	5,240.00
	100	1130-51-2200	FICA Soc Sec Contribution	4,579.00
	100	1130-51-2300	FICA Medicare Contribution	1,071.00
	100	1130-51-2400	Retirement Contributions	8,333.00
	100	1130-51-2700	Workers Compensation	185.00
	100	1130-52-1110	Recodification Service	11,500.00
	100	1130-52-1125	Election Expense	3,800.00
	100	1130-52-2110	Garbage Charges	51.00
	100	1130-52-2203	Repair & Maintain - Equipment	200.00
	100	1130-52-3100	Property & Liability Insurance	1,042.00
	100	1130-52-3220	Postage & Freight	150.00
	100	1130-52-3300	Advertising	1,500.00
	100	1130-52-3400	Printing & Binding	350.00
	100	1130-52-3500	Travel & Related Expenses	1,750.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	1130-52-3600	Dues & Fees	400.00
	100	1130-52-3700	Education & Training	1,800.00
	100	1130-52-3930	Records Management	1,770.00
	100	1130-53-1100	Clerk - General Supplies	2,450.00
	100	1130-53-1210	Water/Sewer Charges	50.00
	100	1130-53-1230	Electricity	1,360.00
	100	1130-53-1400	Books & Periodicals	200.00
	100	1130-53-1600	Small equipment	1,000.00
CITY MANAGER	100	1320-51-1100	Salaries & Wages	88,466.00
	100	1320-51-1200	Part Time/Seasonal	18,000.00
	100	1320-51-1400	Employee Benefits	750.00
	100	1320-51-2100	Health Insurance Benefits	7,620.00
	100	1320-51-2200	FICA Soc Sec Contribution	6,878.00
	100	1320-51-2300	FICA Medicare Contribution	1,608.00
	100	1320-51-2400	Retirement Contributions	14,252.00
	100	1320-51-2700	Workers Compensation	710.00
	100	1320-52-1201	Studies	0.00
	100	1320-52-2110	Garbage Charges	37.00
	100	1320-52-3100	Property & Liability Insurance	750.00
	100	1320-52-3220	Postage & Freight	300.00
	100	1320-52-3400	Printing & Binding	250.00
	100	1320-52-3500	Travel & Related Expenses	2,500.00
	100	1320-52-3600	Dues & Fees	950.00
	100	1320-52-3700	Education & Training	1,100.00
	100	1320-53-1100	Supplies & Materials	725.00
	100	1320-53-1210	Water/Sewer Charges	35.00
	100	1320-53-1230	Electricity	976.00
	100	1320-53-1310	Food - Officials & Functions	200.00
	100	1320-53-1400	Books & Periodicals	0.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
FINANCE	100	1510-51-1100	Salaries & Wages	263,000.00
	100	1510-51-1300	Overtime	1,000.00
	100	1510-51-1400	Employee Benefits	750.00
	100	1510-51-2100	Health Insurance Benefits	53,707.00
	100	1510-51-2200	FICA Soc Sec Contribution	16,368.00
	100	1510-51-2300	FICA Medicare Contribution	3,828.00
	100	1510-51-2400	Retirement Contributions	42,674.00
	100	1510-51-2700	Workers Compensation	665.00
	100	1510-52-1105	County Tax Billing Admin Fee	24,000.00
	100	1510-52-1221	Audit & Accounting fees	22,000.00
	100	1510-52-2110	Garbage Charges	73.00
	100	1510-52-2320	Rental - Equipment & Vehicles	4,000.00
	100	1510-52-3100	Property & Liability Insurance	1,476.00
	100	1510-52-3220	Postage & Freight	5,000.00
	100	1510-52-3300	Advertising	2,300.00
	100	1510-52-3500	Travel & Related Expenses	7,500.00
	100	1510-52-3600	Dues & Fees	1,000.00
	100	1510-52-3700	Education & Training	7,500.00
	100	1510-52-3850	Contract Labor	2,500.00
	100	1510-52-3990	Service Charges	8,000.00
	100	1510-53-1100	Supplies & Materials	8,000.00
	100	1510-53-1210	Water/Sewer Charges	66.00
	100	1510-53-1230	Electricity	1,930.00
	100	1510-53-1400	Books & Periodicals	250.00
	100	1510-53-1600	Small Equipment	2,500.00
	100	1510-53-1720	Uniforms	600.00
LAW	100	1530-52-1200	Legal - General Government	35,000.00
	100	1530-52-1203	Legal/lawsuits - All Depts	100,000.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	1530-52-1204	Legal - Ethics Comm	5,000.00
INFORMATION TECHNOLOGY	100	1535-51-1100	Salaries & Wages	98,306.00
	100	1535-51-1400	Employee Benefits	4,350.00
	100	1535-51-2100	Health Insurance Benefits	12,962.00
	100	1535-51-2200	FICA Soc Sec Contribution	6,095.00
	100	1535-51-2300	FICA Medicare Contribution	1,425.00
	100	1535-51-2400	Retirement Contributions	15,837.00
	100	1535-51-2700	Workers Compensation	315.00
	100	1535-52-1300	Service Contracts	55,540.00
	100	1535-52-2110	Garbage Charges	38.00
	100	1535-52-2201	Repair & Maintain - Buildings	2,500.00
	100	1535-52-2203	Repair & Maintain - Equipment	2,500.00
	100	1535-52-3100	Property & Liability Insurance	768.00
	100	1535-52-3201	Telephone & Internet Costs	81,000.00
	100	1535-52-3203	Cell Phones	600.00
	100	1535-52-3220	Postage & Freight	300.00
	100	1535-53-1100	Supplies & Materials	16,450.00
	100	1535-53-1210	Water/Sewer Charges	34.00
	100	1535-53-1230	Electricity	1,196.00
	100	1535-53-1600	Small Equipment	27,700.00
	100	1535-54-2500	Capital Software Purchases	0.00
	100	1535-57-2020	Tybee Channel Programming	1,000.00
HUMAN RESOURCES	100	1540-51-1100	Salaries & Wages	48,568.00
	100	1540-51-1300	Overtime	0.00
	100	1540-51-2100	Health Insurance Benefits	17,895.00
	100	1540-51-2200	FICA Soc Sec Contributions	3,011.22
	100	1540-51-2300	FICA Medicare Contributions	704.24
	100	1540-51-2400	Retirement Contributions	7,824.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	1540-51-2700	Workers Compensation	158.00
	100	1540-51-2900	Wellness Benefits	2,000.00
	100	1540-52-1120	Management Support Activities	4,250.00
	100	1540-52-1230	Medical Screening	0.00
	100	1540-52-1231	Drug Testing	2,000.00
	100	1540-52-1275	Employee Assistance Expense	4,000.00
	100	1540-52-2110	Garbage	22.00
	100	1540-52-3100	Property & Liability Insurance	408.00
	100	1540-52-3300	Advertising	1,000.00
	100	1540-52-3400	Printing & Binding	500.00
	100	1540-52-3500	Travel & Related Expenses	750.00
	100	1540-52-3600	Dues and Fees	300.00
	100	1540-52-3700	Education & Training	2,000.00
	100	1540-53-1100	Supplies & Materials	1,000.00
	100	1540-53-1210	Water Sewer Charges	20.00
	100	1540-53-1230	Electricity	586.00
	100	1540-53-1312	Employee Appreciation Luncheon	1,500.00
	100	1540-53-1400	Books & Periodicals	250.00
	100	1540-53-1600	Small Equipment	0.00
	100	1540-53-1710	Employee Appreciation Awards	500.00
	100	1540-53-1720	Uniforms	200.00
BLDG MAINT & ALLOCATIONS	100	1565-51-1100	Salaries and wages	149,740.00
	100	1565-51-1300	Salaries and wages- overtime	10,700.00
	100	1565-51-2100	Health Insurance Benefits	26,974.00
	100	1565-51-2200	FICA Soc Sec Contribution	9,947.00
	100	1565-51-2300	FICA Medicare Contribution	2,326.00
	100	1565-51-2400	Retirement Contributions	24,123.00
	100	1565-51-2700	Workers Compensation	5,952.00
	100	1565-52-2130	Custodial City Hall Building	7,200.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	1565-52-2200	Pest Control	25,000.00
	100	1565-52-2201	Repair & Maintain - Buildings	60,000.00
	100	1565-52-2203	Repair & Maintain - Equipment	2,000.00
	100	1565-52-3500	Travel & Related Expenses	500.00
	100	1565-52-3700	Education and Training	500.00
	100	1565-53-1100	Supplies & Materials	3,000.00
	100	1565-53-1600	Small Equipment	3,500.00
MUNICIPAL COURT	100	2650-52-1101	Legal - Judge	3,000.00
	100	2650-52-1301	Court Reporter	6,500.00
	100	2650-52-2130	Custodial	750.00
	100	2650-52-3700	Education & Training	600.00
	100	2650-53-1100	General Supplies & Materials	100.00
POLICE ADMINISTRATION	100	3210-51-1100	Salaries & Wages	1,037,968.00
	100	3210-51-1200	Part Time/Seasonal Wages	11,000.00
	100	3210-51-1300	Overtime	86,670.00
	100	3210-51-2100	Health Insurance Benefits	164,377.00
	100	3210-51-2200	FICA Soc Sec Contribution	65,036.02
	100	3210-51-2300	FICA Medicare Contribution	15,210.04
	100	3210-51-2400	Retirement contributions	165,784.00
	100	3210-51-2700	Workers compensation	57,490.00
	100	3210-52-1225	Physical Evaluations	400.00
	100	3210-52-1300	Equipment Service Contracts	13,000.00
	100	3210-52-2110	Garbage Charges	556.00
	100	3210-52-2130	Custodial	6,000.00
	100	3210-52-2201	Repair & Maintain - Buildings	4,000.00
	100	3210-52-2202	Repair & Maintain - Vehicles	18,000.00
	100	3210-52-2203	Repair & Maintain - Equipment	6,000.00
	100	3210-52-2320	Rental - Equipment & Vehicles	3,000.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	3210-52-3100	Property & Liability Insurance	20,755.00
	100	3210-52-3201	Telephone/ communications	12,500.00
	100	3210-52-3202	Data & Fax Lines	1,000.00
	100	3210-52-3203	Cell Phones	3,000.00
	100	3210-52-3205	Radios	3,000.00
	100	3210-52-3220	Postage & Freight	1,000.00
	100	3210-52-3500	Travel & Related Expenses	7,500.00
	100	3210-52-3600	Dues	600.00
	100	3210-52-3601	GCIC Database Fees	7,000.00
	100	3210-52-3602	Certifications	300.00
	100	3210-52-3700	Education and Training	6,300.00
	100	3210-52-3901	Credit Card Svc. Charges	7,000.00
	100	3210-53-1100	Supplies & Materials	5,500.00
	100	3210-53-1102	Flags	100.00
	100	3210-53-1103	Investigation & I.D. Supplies	4,200.00
	100	3210-53-1185	Community Police Programs	400.00
	100	3210-53-1190	Animal Control Supplies	300.00
	100	3210-53-1191	Animal Control Costs	500.00
	100	3210-53-1210	Water/Sewer Charges	1,892.00
	100	3210-53-1230	Electricity	29,395.00
	100	3210-53-1270	Gasoline & Diesel Fuel	39,000.00
	100	3210-53-1310	Food - Officials & Functions	300.00
	100	3210-53-1385	Custody - Food Supplies	750.00
	100	3210-53-1400	Books & Periodicals	400.00
	100	3210-53-1600	Small equipment	21,500.00
	100	3210-53-1603	Protective Gear	2,500.00
	100	3210-53-1720	Uniforms & Accessories	8,000.00
	100	3210-54-2200	Vehicles	19,725.00
	100	3210-57-1150	Jail Expense - Chatham Co	20,000.00
	100	3210-57-2005	Rape Crisis Center	500.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
BEACH PATROL	100	3215-51-1100	Salaries & Wages	47,372.00
	100	3215-51-1200	Part Time/Seasonal Wages	48,000.00
	100	3215-51-1300	Overtime	5,040.00
	100	3215-51-2100	Health Insurance Benefits	9,340.00
	100	3215-51-2200	FICA Soc Sec Contribution	6,225.54
	100	3215-51-2300	FICA Medicare Contribution	1,455.97
	100	3215-51-2400	Retirement Contributions	7,684.00
	100	3215-51-2700	Workers Compensation	4,988.00
	100	3215-52-2203	Repair & Maintain - Equipment	2,000.00
	100	3215-53-1100	Supplies & Materials	300.00
	100	3215-53-1600	Small Equipment	1,000.00
	100	3215-53-1601	Safety Equipment	400.00
	100	3215-53-1720	Uniforms	2,000.00
CITY MARSHALL	100	3220-51-1100	Salaries & Wages	39,749.00
	100	3220-51-2100	Health Insurance	5,570.00
	100	3220-51-2200	FICA	2,464.44
	100	3220-51-2300	FICA Medicare	576.36
	100	3220-51-2400	Retirement Contributions	6,403.56
	100	3220-51-2700	Workers Comp	185.00
	100	3220-52-2202	Repair and Maint-Vehicles	100.00
	100	3220-52-2203	Repair and Maint-Eqpt	300.00
	100	3220-52-3203	Cell Phones	600.00
	100	3220-52-3220	Postage & Freight	250.00
	100	3220-52-3400	Printing & Binding	100.00
	100	3220-52-3500	Travel & Related	2,000.00
	100	3220-52-3600	Dues and Fees	150.00
	100	3220-52-3700	Education & Training	4,000.00
	100	3220-53-1100	Supplies & Materials	250.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	3220-53-1270	Gasoline & Diesel	750.00
	100	3220-53-1400	Books & Periodicals	100.00
	100	3220-53-1720	Uniforms	300.00
FIRE ADMINISTRATION	100	3510-51-1100	Salaries & Wages	70,159.00
	100	3510-51-1200	Part Time/Seasonal Wages	68,833.00
	100	3510-51-1300	Overtime	720.00
	100	3510-51-1400	Employee Benefits	750.00
	100	3510-51-2100	Health Insurance Benefits	12,597.00
	100	3510-51-2200	FICA Soc Sec Contribution	8,617.50
	100	3510-51-2300	FICA Medicare Contribution	2,015.38
	100	3510-51-2400	Retirement Contributions	11,204.99
	100	3510-51-2700	Workers Compensation	5,527.00
	100	3510-52-2110	Garbage	16.00
	100	3510-52-2201	Repair & Maintain - Buildings	1,695.00
	100	3510-52-2202	Repair & Maintain - Vehicles	7,500.00
	100	3510-52-2203	Repair & Maintain - Equipment	5,000.00
	100	3510-52-3100	Property & Liability Insurance	15,702.00
	100	3510-52-3200	Communication	24,705.00
	100	3510-52-3202	Data & Fax Lines	121.00
	100	3510-52-3220	Postage & Freight	250.00
	100	3510-52-3500	Travel & Related Expenses	700.00
	100	3510-52-3600	Dues and Fees	700.00
	100	3510-52-3603	Ga Firefighters Assoc Conf	4,000.00
	100	3510-52-3700	Education & Training	1,000.00
	100	3510-52-3850	Contract Labor	1,500.00
	100	3510-53-1100	Supplies & Materials	1,500.00
	100	3510-53-1102	Flags	250.00
	100	3510-53-1103	Medical supplies - expendable	1,500.00
	100	3510-53-1210	Water & Sewer	306.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	3510-53-1220	Propane	650.00
	100	3510-53-1230	Electricity	4,260.00
	100	3510-53-1270	Gasoline & Diesel Fuel	7,000.00
	100	3510-53-1300	Volunteer Apprec -Wed Drill	2,000.00
	100	3510-53-1400	Books & periodicals	200.00
	100	3510-53-1600	Small Equipment	10,000.00
	100	3510-53-1601	Breathing Apparatus	5,500.00
	100	3510-53-1602	Hose	2,500.00
	100	3510-53-1603	Protective gear	3,000.00
	100	3510-53-1710	Volunteer Apprec Awards Dinner	5,500.00
	100	3510-53-1720	Uniforms & Accessories	2,000.00
EMERGENCY MANAGEMENT	100	3920-51-1100	Salaries and Wages	40,150.00
	100	3920-51-1400	Employee Benefits	750.00
	100	3920-51-2100	Health Insurance Benefits	7,431.00
	100	3920-51-2200	FICA Social Security Contrib	2,845.00
	100	3920-51-2300	FICA Medicare Contribution	665.00
	100	3920-51-2400	Retirement Contribution	7,392.00
	100	3920-51-2700	Workers Compensation	294.00
	100	3920-52-1300	Equipment Service	2,160.00
	100	3920-52-2110	Garbage Charges	3.00
	100	3920-52-3100	Property & Liability Insurance	5,493.00
	100	3920-52-3220	Postage & Freight	500.00
	100	3920-52-3225	CRS - Flood Awareness	685.00
	100	3920-52-3500	Travel and Related	1,500.00
	100	3920-52-3700	Education & Training	500.00
	100	3920-52-3900	Fire Ext. Maintenance	3,500.00
	100	3920-53-1100	Supplies - Emergency Mgmt	490.00
	100	3920-53-1107	Emergency Rations and Supplies	1,500.00
	100	3920-53-1120	Marine Rescue Squadron	1,500.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	3920-53-1210	Water Sewer Charges	48.00
	100	3920-53-1230	Electicity	2,244.00
	100	3920-53-1600	Small Equipment	500.00
	100	3920-53-1720	Uniforms	300.00
PUBLIC WORKS	100	4210-51-1100	Salaries & Wages	559,588.00
	100	4210-51-1200	Part Time/Seasonal Wages	26,124.00
	100	4210-51-1300	Overtime	25,200.00
	100	4210-51-1400	Employee Benefits	5,250.00
	100	4210-51-2100	Health Insurance Benefits	94,314.00
	100	4210-51-2200	FICA Soc Sec Contribution	36,314.14
	100	4210-51-2300	FICA Medicare Contribution	8,492.82
	100	4210-51-2400	Retirement Contributions	90,660.00
	100	4210-51-2700	Workers Compensation	55,396.00
	100	4210-52-2140	Landscaping/Lawncare	10,000.00
	100	4210-52-2141	Trees - Palms Up	2,000.00
	100	4210-52-2200	Repair and Maintanance	97,537.00
	100	4210-52-2201	Repair & Maintain - Buildings	1,151.00
	100	4210-52-2202	Repair & Maintain - Vehicles	10,611.00
	100	4210-52-2203	Repair & Maintain - Equipment	4,000.00
	100	4210-52-2205	Repair & Maint- Infrastructure	8,000.00
	100	4210-52-2320	Rental - Equipment & Vehicles	6,000.00
	100	4210-52-3100	Property & Liability Insurance	267.00
	100	4210-52-3220	Postage & Freight	200.00
	100	4210-52-3300	Advertising	200.00
	100	4210-52-3500	Travel & Related Expenses	1,000.00
	100	4210-52-3600	Dues	4,500.00
	100	4210-52-3700	Education and Training	6,920.00
	100	4210-52-3920	Minor Accidents	1,500.00
	100	4210-53-1100	Supplies & Materials	38,000.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	4210-53-1105	Public Restroom Supplies	16,000.00
	100	4210-53-1210	Water/Sewer Charges	175.00
	100	4210-53-1220	Propane	4,000.00
	100	4210-53-1230	Electricity	117,945.00
	100	4210-53-1270	Gasoline & Diesel Fuel	30,000.00
	100	4210-53-1400	Books & Periodicals	500.00
	100	4210-53-1600	Small Equipment	8,537.00
	100	4210-53-1601	Safety Equipment	6,000.00
	100	4210-53-1702	Signs - various	14,062.00
	100	4210-53-1720	Uniform/ Clothing	6,200.00
	100	4210-54-1410	Infrastructure	39,039.00
	100	4210-54-2200	Vehicles	46,000.00
	100	4210-54-2500	Other Equipment	13,300.00
	100	4210-57-2100	Sweeper Lease Payment	17,550.00
SOLID WASTE COLLECTION	100	4520-52-2111	City Dump Pick Up -Waste Pro	140,000.00
	100	4520-52-2112	Compactor - Republic Service	49,500.00
CULTURAL & RECREATION	100	6110-52-2110	Garbage Charges	2,088.00
	100	6110-52-3100	Property & Liability Insurance	104,592.00
	100	6110-53-1150	Holiday expense	5,000.00
	100	6110-53-1210	Water/Sewer Charges	4,725.00
	100	6110-53-1230	Electricity	32,391.00
	100	6110-57-2002	Tybee Beautification Assoc	4,860.00
	100	6110-57-2003	Tybee Arts Association	4,050.00
	100	6110-57-2004	Yeepies	1,000.00
	100	6110-57-2005	Eastern Surfing Assoc	250.00
	100	6110-57-2006	Beach Bums	1,000.00
	100	6110-57-2009	American Legion	450.00
	100	6110-57-2010	Garden Club	405.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	6110-57-2011	Irish Heritage	1,215.00
	100	6110-57-2012	United Way Coastal Empire	1,300.00
	100	6110-57-2013	Tybee Fest	8,100.00
	100	6110-57-2014	Tybee DAC Kids	162.00
RECREATION CENTERS	100	6122-52-3850	YMCA - Director Services	165,043.00
LIFEGUARDS	100	6124-51-1200	Part Time/Seasonal Wages	288,102.00
	100	6124-51-1300	Overtime	6,750.00
	100	6124-51-2200	FICA Soc Sec Contribution	17,862.32
	100	6124-51-2300	FICA Medicare Contribution	4,177.48
	100	6124-51-2600	Unemployment Ins	5,000.00
	100	6124-51-2700	Workers Compensation	14,603.00
	100	6124-52-1226	Lifeguard Certifications	2,350.00
	100	6124-52-2130	Custodial	294.00
	100	6124-52-2201	Repair & Maintain - Building	1,858.00
	100	6124-52-2203	Repair & Maintain - Equipment	2,141.00
	100	6124-52-3100	Property & Liability Insurance	1,452.00
	100	6124-52-3700	Education and Training	300.00
	100	6124-53-1100	General Supplies & Materials	2,000.00
	100	6124-53-1104	First aid supplies	1,800.00
	100	6124-53-1600	Small Equipment	3,000.00
	100	6124-53-1720	Uniforms	3,500.00
BEACH RELATED	100	6125-52-1250	Beach Task Force Expense	15,000.00
	100	6125-52-2110	Garbage Beach Related	629.00
	100	6125-53-1210	Water/Sewer Charges	9,664.00
	100	6125-54-1402	Beach Renourishment	150,000.00
MUSEUMS	100	6172-57-2000	Tybee Island Historic Society	21,500.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	6172-57-2001	Marine Science Center	37,350.00
RIVER'S END RV PARK	100	6180-51-1100	Salaries & Wages	156,277.00
	100	6180-51-1200	Part Time/Seasonal Wages	27,243.00
	100	6180-51-1300	Overtime	5,400.00
	100	6180-51-1400	Employee Benefits	750.00
	100	6180-51-2100	Health Insurance Benefits	28,923.00
	100	6180-51-2200	FICA Soc Sec Contributions	11,713.04
	100	6180-51-2300	FICA Medicare Contrib	2,739.34
	100	6180-51-2400	Retirement Contributions	25,176.00
	100	6180-51-2600	Unemployment Insurance	8,000.00
	100	6180-51-2700	Workers' Compensation	7,031.00
	100	6180-52-2110	Garbage Service	7,400.00
	100	6180-52-2135	Pool Cleaning Service	3,600.00
	100	6180-52-2200	Pest Control	3,768.00
	100	6180-52-2201	Repair & Maintain - Equipment	3,000.00
	100	6180-52-2202	Repair & Maintain - Vehicle	500.00
	100	6180-52-2203	Repair & Maintain - Bldgs	10,200.00
	100	6180-52-2205	Repair & Maint -Infrastructure	16,460.00
	100	6180-52-3100	Property & Liability Insurance	8,540.00
	100	6180-52-3201	Telephone/ Communications	6,650.00
	100	6180-52-3220	Postage and Freight	1,500.00
	100	6180-52-3300	Advertising	57,890.00
	100	6180-52-3400	Printing and Binding	2,500.00
	100	6180-52-3500	Travel and Related	2,150.00
	100	6180-52-3600	Dues & Fees	1,305.00
	100	6180-52-3700	Education and Training	700.00
	100	6180-52-3800	Permits	500.00
	100	6180-52-3850	Contract Labor	27,800.00
	100	6180-52-3901	Credit Card Charges	13,000.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	6180-53-1100	Supplies and Materials	53,023.00
	100	6180-53-1102	Flags	100.00
	100	6180-53-1130	Pool Cleaning Supplies	3,225.00
	100	6180-53-1210	Water/Sewer Charges	11,418.00
	100	6180-53-1220	Propane	4,200.00
	100	6180-53-1230	Electricity	74,119.00
	100	6180-53-1270	Gasoline & Diesel	450.00
	100	6180-53-1520	Propane RV Park-	16,000.00
	100	6180-53-1595	Camp Store Groceries	20,000.00
	100	6180-53-1596	Camp Store - RV Supls - COGS	15,000.00
	100	6180-53-1600	Small Equipment	11,055.00
	100	6180-53-1703	Campgrd Over/Short	1,200.00
	100	6180-58-1100	Prin Rev Bond RE	255,000.00
	100	6180-58-2100	Int Exp Rev Bond RE	306,642.00
	100	6180-58-3000	Custodian Fees & Charges	750.00
PARKS ADMINISTRATION	100	6210-51-1100	Salaries	141,170.00
	100	6210-51-1300	Overtime	9,000.00
	100	6210-51-1400	Employee Benefits	750.00
	100	6210-51-2100	Health Insurance Benefits	28,811.00
	100	6210-51-2200	FICA Social Security Contrib	8,752.54
	100	6210-51-2300	FICA Medicare	2,046.97
	100	6210-51-2400	Retirement Contributions	22,742.00
	100	6210-51-2700	Workers Compensation	5,608.00
	100	6210-52-2140	Landscape/Lawncare	1,000.00
	100	6210-52-2202	Repair & Maintain - Vehicles	4,500.00
	100	6210-53-1100	General Supplies and Materials	27,900.00
	100	6210-53-1210	Water/Sewer Charges	1,119.00
	100	6210-53-1230	Electricity	3,819.00
	100	6210-53-1600	Small Equipment	600.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	6210-54-1450	Cremation Wall & Mem Plaque	19,000.00
COMMUNITY DEVELOPMENT	100	7220-51-1100	Salaries & Wages	97,777.00
	100	7220-51-1300	Overtime	0.00
	100	7220-51-1400	Employee Benefits	3,900.00
	100	7220-51-2100	Health Insurance Benefits	11,049.00
	100	7220-51-2200	FICA Soc Sec Contribution	6,062.17
	100	7220-51-2300	FICA Medicare Contribution	1,417.77
	100	7220-51-2400	Retirement contributions	15,752.00
	100	7220-51-2700	Workers Compensation	316.00
	100	7220-52-1100	Studies/Mstr Plan Upd/Solid Ws	15,000.00
	100	7220-52-1200	Legal Notices	1,250.00
	100	7220-52-1202	Engineering review	19,000.00
	100	7220-52-1205	County Inspection Contract	24,000.00
	100	7220-52-1240	Planning Commission expense	1,500.00
	100	7220-52-2110	Garbage Charges	47.00
	100	7220-52-2203	Repair & Maintain - Equipment	2,750.00
	100	7220-52-2320	Rental - Equipment & Vehicles	11,700.00
	100	7220-52-3100	Property & Liability Insurance	946.00
	100	7220-52-3220	Postage & Freight	1,100.00
	100	7220-52-3400	Printing & Binding	500.00
	100	7220-52-3500	Travel & Related Expenses	5,000.00
	100	7220-52-3600	Dues and Fees	1,250.00
	100	7220-52-3700	Education and Training	3,750.00
	100	7220-53-1100	Supplies & Materials	5,000.00
	100	7220-53-1210	Water/Sewer Charges	42.00
	100	7220-53-1230	Electricity	1,235.00
	100	7220-53-1400	Books & Periodicals	750.00
	100	7220-53-1600	Small Equipment	250.00
	100	7220-53-1720	Uniforms	400.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	7220-54-2150	GIS	15,545.00
COMM DEV/BETTER HOMETOWN	100	7300-51-1100	Salaries & Wages	38,244.00
	100	7300-51-1400	Employee Benefits	375.00
	100	7300-51-2100	Health Insurance	7,377.00
	100	7300-51-2200	FICA Social Security	2,371.00
	100	7300-51-2300	FICA Medicare	555.00
	100	7300-51-2400	Retirement	6,161.00
	100	7300-51-2700	Workers Comp	122.00
	100	7300-52-2110	Garbage Charges	15.00
	100	7300-52-3100	Property & Liability Insurance	306.00
	100	7300-52-3500	Travel & Related	1,400.00
	100	7300-52-3600	Dues & Fees	1,000.00
	100	7300-52-3700	Education & Training	800.00
	100	7300-53-1100	Supplies & Materials	1,700.00
	100	7300-53-1210	Water Sewer Charges	14.00
	100	7300-53-1230	Electricty	399.00
	100	7300-53-1231	Donated Money Expenses	6,500.00
COMM DEV/PROJECTS	100	7520-53-1425	Leadership Tybee	5,000.00
	100	7520-54-1410	Solomon Rd Rehab	0.00
	100	7520-54-1415	Battery Row	0.00
	100	7520-54-1427	LWCF Trails Match	97,750.00
	100	7520-54-1428	US80/McKenzie Crosswalk	0.00
PARKING	100	7564-51-1100	Salaries & Wages	77,011.00
	100	7564-51-1200	Part Time/Seasonal Wages	95,140.00
	100	7564-51-2100	Health Insurance Benefits	7,226.00
	100	7564-51-2200	FICA Soc Sec Contribution	10,673.36
	100	7564-51-2300	FICA Medicare Contribution	2,496.19

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	7564-51-2400	Retirement Contributions	12,406.00
	100	7564-51-2700	Workers Compensation	5,714.00
	100	7564-52-1300	Computer service contract	58,008.00
	100	7564-52-2110	Garbage Charges	12.00
	100	7564-52-2202	Repair & Maintain - Vechicles	2,000.00
	100	7564-52-2203	Repair & Maintain - Equipment	5,800.00
	100	7564-52-2325	Armored Car Service	1,500.00
	100	7564-52-3100	Property & Liability Insurance	11,374.00
	100	7564-52-3220	Postage & Freight	3,245.00
	100	7564-52-3400	Printing & Binding	3,700.00
	100	7564-52-3500	Travel & Related Expenses	100.00
	100	7564-52-3600	Dues and Fees	100.00
	100	7564-52-3700	Education and training	100.00
	100	7564-52-3901	Credit Card Service Charges	80,000.00
	100	7564-53-1100	Supplies & Materials	12,000.00
	100	7564-53-1110	Parking Meters	10,000.00
	100	7564-53-1210	Water/Sewer Charges	482.00
	100	7564-53-1230	Electricity	1,519.00
	100	7564-53-1270	Gasoline & Diesel Fuel	3,000.00
	100	7564-53-1590	Inventory - Parking Decals	3,000.00
	100	7564-53-1600	Small Equipment	500.00
	100	7564-53-1702	Signs	1,000.00
	100	7564-53-1720	Uniforms	1,000.00
	100	7564-54-2055	Parking Meter System	16,000.00
TRANSFERS	100	8000-52-1000	Transfers Out	161,000.00
OTHER FINANCING USES	100	9000-56-1000	FOTT Grant Match	65,000.00
	100	9000-57-4000	Bad Debt Expense	2,500.00
	100	9000-58-1201	Prin Emergency Siren	41,387.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	100	9000-58-2201	Int Emergency Siren	1,519.00
	100	9000-61-1000	Contingency	70,537.59
TOTAL EXPENDITURES				9,397,968.00
				0.00
E-911				
REVENUES	215	00-34.2501	E-911 Charges	-79,965.00
EXPENDITURES	215	3210-51-1100	Salaries	38,141.06
	215	3210-51-1300	Overtime	#REF!
	215	3210-51-2100	Health Insurance Benefits	4,777.17
	215	3210-51-2200	FICA Soc Sec	2,590.60
	215	3210-51-2300	FICA Medicare	606.03
	215	3210-51-2400	Retirement Contributions	6,144.43
	215	3210-51-2700	Workers Compensation	2,064.31
	215	3210-52-2203	Repair & Maintain - Equipment	100.00
	215	3210-52-3201	Telephones	21,900.00
HOTEL/MOTEL				
REVENUES	275	00-31.4100	Hotel / Motel Tax	-1,694,000.00
	275	00-31.9900	Late Charges	-3,000.00
EXPENDITURES	275	7520-57-2000	Hutchison Island Tax	282,051.00
	275	7520-57-2001	Chamber - Hotel/Motel fund	564,949.00
	275	7520-61-1000	Transfer to General Fund	850,000.00
SPLOST				
REVENUES	320	00-33.7101	Drainage Improvements	-500,000.00
	320	00-33.7102	Other Capital Improvement Proj	-1,330,000.00
EXPENDITURES	320	4250-54-1400	Cap outlay - drainage PROJECTS	500,000.00
	320	4970-54-1001	Capital Outlay Other	681,500.00
	320	6172-57-2001	Marine Science Center	600,000.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	**ACCOUNT**	**DESCRIPTION**	
	320		Marine Rescue ADA Access	48,500.00
GRANTS				
REVENUES	340	00-33.1001	TE/Butler	-125,000.00
	340	00-33.1002	LWCF Trails Grant	-92,750.00
EXPENDITURES	340	2011-57-1001	TE/Butler Ave	125,000.00
	340	2011-57-1002	LWCF Trails	92,750.00
WATER/SEWER				
REVENUES	505	00-34.4210	Water charges	-1,063,000.00
	505	00-34.4215	Capital Cost Recovery	-15,000.00
	505	00-34.4255	Sewer charges	-1,296,447.00
	505	00-34.6901	Other fees - tapping fees	-10,000.00
	505	00-34.6902	Other fees - stubbing fees	-6,000.00
	505	00-34.6903	Aid to Construction	-20,000.00
	505	00-34.6904	Other fees - penalties	-60,000.00
	505	00-34.6905	Other fees Chatham contrct pay	-10,000.00
	505	00-34.6906	Other Fees - Cuts	-5,000.00
	505	00-38.1002	Tower Space Rental Revenue	-180,000.00
	505	00-38.9002	W/S Misc Other Income	-500.00
	505	00-38.9003	Service CHG RET'D checks	-500.00
	505	00-39.3501	Proceeds from GMA Leases	
				-2,666,447.00
SEWER EXPENDITURES	505	4310-51-1100	Salaries & Wages	147,028.00
	505	4310-51-1300	Overtime Wages	9,500.00
	505	4310-51-1400	Employee Benefits	1,500.00
	505	4310-51-2100	Health Insurance Benefits	31,355.00
	505	4310-51-2200	FICA Contributions	9,705.00
	505	4310-51-2300	FICA Medicare Contributions	2,270.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	505	4310-51-2400	Retirement Contributions	23,686.00
	505	4310-51-2700	Workers Compensation	8,046.00
	505	4310-52-1310	Water Analysis	10,000.00
	505	4310-52-2110	Dumping Charges	40,000.00
	505	4310-52-2200	Termite/ Pest control WWTP	2,000.00
	505	4310-52-2201	Repair & Maintain - Bldgs	15,000.00
	505	4310-52-2202	Repair & Maintain - Vehicles	4,000.00
	505	4310-52-2203	Repair & Maintain - Equipment	60,000.00
	505	4310-52-2205	Repair & Maint -Infrastructure	25,000.00
	505	4310-52-2320	Rental Equipment	4,000.00
	505	4310-52-3100	Property & Liability Ins	52,700.00
	505	4310-52-3201	Telephones	1,260.00
	505	4310-52-3202	Fax/Data Lines	500.00
	505	4310-52-3203	Cell Phones	3,600.00
	505	4310-52-3220	Postage & Freight	4,000.00
	505	4310-52-3500	Travel & Related Expense	4,000.00
	505	4310-52-3600	Dues & Fees	1,500.00
	505	4310-52-3700	Education & Training	5,500.00
	505	4310-52-3901	Credit Card Collection Charges	3,000.00
	505	4310-53-1100	Supplies & Materials	30,000.00
	505	4310-53-1230	Electricity	135,861.00
	505	4310-53-1270	Gasoline & Diesel Fuel	10,000.00
	505	4310-53-1400	Books & Periodicals	500.00
	505	4310-53-1720	Uniforms	4,000.00
	505	4310-53-1730	Ultraviolet Disinfection Parts	20,000.00
	505	4310-53-1740	Sludge Belt Press Parts	12,000.00
	505	4310-54-2100	Machinery & Equipment	260,000.00
	505	4310-55-1100	Administrative Svcs - Gen'l Fd	72,000.00
	505	4310-56-1000	Depreciation	130,141.00
	505	4310-58-1201	Prin CW00014P	143,512.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	505	4310-58-2201	GMA Leases - Interest Expense	200,000.00
	505	4310-58-2301	Int Exp CW00014P	62,347.00
WATER EXPENDITURES	505	4410-51-1100	Salaries & Wages	146,743.00
	505	4410-51-1300	Overtime	9,500.00
	505	4410-51-1400	Employee Benefits	1,500.00
	505	4410-51-2100	Health Insurance Benefits	21,762.00
	505	4410-51-2200	Social Security Contributions	9,687.00
	505	4410-51-2300	FICA Medicare Contribution	2,266.00
	505	4410-51-2400	Retirement Contributions	23,640.00
	505	4410-51-2700	Workers Compensation	8,031.00
	505	4410-52-1200	Legal	2,000.00
	505	4410-52-1202	Engineering/studies services	25,000.00
	505	4410-52-1300	Computer Svc Contracts	2,000.00
	505	4410-52-1310	Water Analysis	10,000.00
	505	4410-52-2201	Repair & Maintain - Buildings	6,000.00
	505	4410-52-2202	Repair & Maintain - Vehicles	5,000.00
	505	4410-52-2203	Repair & Maintain - Equipment	14,000.00
	505	4410-52-2205	Repair & Maint- Infrastructure	35,000.00
	505	4410-52-3100	Property & Liability Insurance	3,633.00
	505	4410-52-3201	Telephone	630.00
	505	4410-52-3202	Data & Fax Lines	10,000.00
	505	4410-52-3203	Cell Phones	3,600.00
	505	4410-52-3220	Postage & Freight	12,500.00
	505	4410-52-3300	Advertising	5,000.00
	505	4410-52-3500	Travel & Related Expenses	6,500.00
	505	4410-52-3600	Dues & Fees	8,000.00
	505	4410-52-3700	Education & Training	6,000.00
	505	4410-52-3901	Credit Card Svc. Charges	4,000.00
	505	4410-52-3950	Water Conservation Measures	10,000.00
	505	4410-53-1100	Supplies & Materials	28,000.00

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
	505	4410-53-1102	Fire hydrants	4,500.00
	505	4410-53-1210	Water/Sewer Charges	24,071.00
	505	4410-53-1230	Electricity	1,977.00
	505	4410-53-1270	Gasoline & Diesel Fuel	8,000.00
	505	4410-53-1400	Books & Periodicals	1,000.00
	505	4410-53-1560	Inventory - Water Meters&Parts	35,000.00
	505	4410-53-1600	Small equipment	8,000.00
	505	4410-53-1720	Uniform /Clothing	4,000.00
	505	4410-57-4000	Bad debt	10,000.00
	505	4410-58-1201	Prin L22WS 2005	88,948.00
	505	4410-58-1202	Prin AMR 2009	122,663.00
	505	4410-58-1203	Prin Grit Sep 2009	139,983.00
	505	4410-58-1204	Prin Rev Bond WS 2005	130,000.00
	505	4410-58-2100	Int Exp Rev Bonds	32,178.00
	505	4410-58-2200	Int Exp AMR	12,216.00
	505	4410-58-2201	Int Exp Grit Sep	15,319.00
	505	4410-58-2300	Int Exp L22WS 2005	59,089.00
				2,666,447.00
				0.00
SOLID WASTE				
REVENUES	540	00-34.4110	Solid Waste Collection Chrgs	-485,000.00
	540	00-34.4120	Recycling Program Charges	-90,000.00
	540	00-34.4130	Recycled Materials Revenue	-10,000.00
EXPENDITURES	540	4520-52-2111	Residential Pick Up- Waste Pro	575,000.00
	540	4520-55-1100	Admin Svc Fees to Gen Fund	9,000.00
	540	4520-57-4000	Bad Debts	1,000.00
MUNICIPAL COURT RESTRICTED				

CITY OF TYBEE ISLAND				
2010-2011 PROPOSED BUDGET				
	FUND	ACCOUNT	DESCRIPTION	
REVENUES	745	00-35.1401	Crime Vic Emgcy- Addtl penalty	-117,396.00
EXPENDITURES	745	2650-57-1001	Jail Construction Act-Chat Co.	19,572.00
	745	2650-57-1002	Victim Witness Assistance-Chat	11,861.00
	745	2650-57-1003	Brain & Spinal Injury-GA DHR	3,279.00
	745	2650-57-1004	Peace Officer's A&B Fund	64,348.00
	745	2650-57-1005	Peace Officer Pros. Trng Fd	4,697.00
	745	2650-57-1006	Ga. Crime Victims Emer. Fd	1,226.00
	745	2650-57-1007	State Probation Fee	1,163.00
	745	2650-57-1008	Indigent Defense Fees	11,250.00