

CITY COUNCIL WORKSHOP

MAYOR

Shirley Sessions

CITY COUNCIL

Barry Brown, Mayor Pro Tem

John Branigin

Jay Burke

Nancy DeVetter

Spec Hosti

Monty Parks



CITY MANAGER

Dr. Shawn Gillen

CLERK OF COUNCIL

Jan LeViner

CITY ATTORNEY

Edward M. Hughes

CITY OF TYBEE ISLAND

CITY COUNCIL SPECIAL MEETING

AGENDA

May 19, 2020

3:30PM

Call to Order

1. Discussion: Expanding Outdoor Dining Options
2. Adjourn to Budget Workshop

CITY COUNCIL BUDGET WORKSHOP

AGENDA

May 19, 2020 at 3:30 PM

Call to Order

Items for Consideration

- 1 General Budget Introduction
- 2 100 - General Fund
- 3 505 - Water Sewer Fund
- 4 540 - Solid Waste
- 5 555 - River's End Campground
- 6 215 - E911 Fund
- 7 321 - Tybee Island Marine Science Center Construction
- 8 275 - Hotel Motel Tax
- 9 540 - SPLOST
- 10 420 - Rev Bond Debt Service
- 11 340 - Capital Grants

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Adjournment

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact Jan LeViner at 912.472.5080 promptly to allow the City to make reasonable accommodations for those persons.

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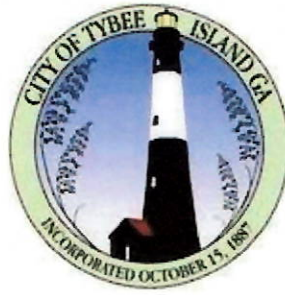
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Item Attachment Documents:

- 1 General Budget Introduction

Mayor and Council,

Attached are the draft budget documents for your review. As we have discussed this is a very bare bones budget that will allow us to pay back at least a portion of any use of General Fund fund balance we need for the current fiscal year. This General Fund budget shows a surplus of revenues over expenditures of \$557,000. This amount can be seen in the "Other Uses" section of the general fund budget. We have created a line item called "Payback to Fund Balance". This will make it very clear that this excess revenue is to be used for that purpose.

Please note that we are taking a very conservative approach to the revenue projections for the coming year because there are so many unknowns. We are assuming no change to the Millage rate for the next fiscal year and assume some minor growth in the digest. Any impacts on the digest from the current economic crisis should manifest in the FYE 2022 budget. There is typically a one to two year lag as sales price for homes will impact the assessments over that time period.

As you recall the worst case scenario I laid out for you assumes zero revenues from Parking, Hotel/Motel Tax, and Court from March 31st through June 30th of 2020. The total use of fund balance in that scenario is \$2,362,228. We now know that we will see some revenue from Parking and Hotel Motel for this time period. We do not know about Court because they are still shut down and will not hold court until June 12th at the soonest. Since March 31st we have received \$254,199 in parking revenue. In April we received \$63,676 in Hotel/ Motel Revenue. We will not know the May Hotel/Motel revenue for another few weeks. The combination of cost cutting measures and the fact that the parking revenue is beginning to flow means we have a fighting chance of avoiding use of fund balance for the current fiscal year. We will not know that until after the budget has to be set. So we should budget as if we will have to use fund balance and make the payback a focus of the budget.

For the FYE 2021 budget we are making several assumptions and changes:

- No Change to the Millage Rate
- We assume a 15% increase in health insurance. This past year we our health insurance premium actually decreased. We believe our focus on wellness played a role in this and we will continue focus on that. We hope to receive a rate change of close to zero, however, we should assume a much worse scenario.
- We estimate that parking revenue will go up due to the rate increase but we also assume that it will be a slower year than we have seen in the past. Additionally, parking decals will be \$200 beginning January 1, 2021.
- We assume that the Hotel/Motel tax will not bounce back to the level we saw before but we do take into account that this will be the first full fiscal year with the additional 1%.
- We plugged in the Non-Profit requested funding as a place holder. This number will be finalized by the Mayor and Council at its workshop.
- We did not account for any revenue from FEMA for the current Emergency Declaration. The amount will not be significant and we cannot assume that we will receive it in the next fiscal year.
- All vacant positions will remain vacant for the entire fiscal year. The exception to this is the code enforcement positions which will be funded.
- No Capital equipment or projects in the general fund.
- Matt Harrell will remain in the position of Interim Chief for the entire fiscal year.

- We are removing the charge out for electric and garbage charges to each budget and centralizing it. This makes it easier to see these costs in total because they won't be spread out in the budget. For example showing the charge for electricity in the finance department and the community development departments adds little value to the budget and makes things less transparent.
- We are combining the various Finance department budgets into one. Having multiple one person departments just creates unnecessary administrative work and adds no value.
- The use of "Prior Year Fund Balance" as a revenue has been eliminated. This has been the practice in the past and not a sound budget policy.

In the attached General Fund PDF I have highlighted the significant revenue line items. After the approval of the budget in June the Finance Committee should meet twice a month to review revenues and expenditures, We should have a budget workshop prior to the end of the first quarter of the fiscal year to make adjustments as recommended by the finance committee. Once we know where the current fiscal year ended up we can make decisions on filling of positions and adding back capital projects.

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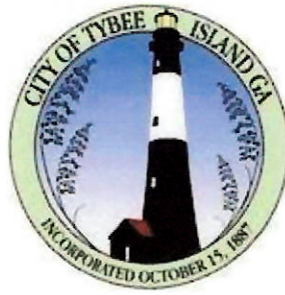
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Item Attachment Documents:

2 100 - General Fund

GENERAL FUND - 100

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 Current Budget	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
GENERAL FUND 100 - REVENUE								
100 00 31	1100 Real Property Tax - Current	1,800,000.00	100,000.00	1,700,000.00	1,230,716.28	469,283.72	1,825,145.45	1,601,808.22
100 00 31	1200 Property Tax Prior Yrs	0.00	(150,000.00)	150,000.00	0.00	150,000.00	0.00	214,886.01
100 00 31	1310 MV Tax Tag Settlement	7,500.00	2,000.00	5,500.00	6,804.79	(1,304.79)	9,486.94	32,367.28
100 00 31	1315 MV Tax TAVT Disbursement	95,000.00	15,000.00	80,000.00	71,849.73	8,150.27	105,475.44	92,896.95
100 00 31	1317 AVT Transportation Taxes	0.00	(1,000.00)	1,000.00	0.00	1,000.00	2,264.57	0.00
100 00 31	1320 Property Tax - Mobile Homes	150.00	0.00	150.00	146.50	3.50	157.02	267.91
100 00 31	1340 Personal Property - Intangi	30,000.00	0.00	30,000.00	35,352.10	(5,352.10)	30,265.38	29,275.52
100 00 31	1600 Real Estate Trans Tax	15,000.00	5,000.00	10,000.00	14,296.30	(4,296.30)	15,521.91	13,629.20
100 00 31	1710 Franchise Tax Electric	320,000.00	0.00	320,000.00	321,547.69	(1,547.69)	320,516.63	295,602.93
100 00 31	1750 Franchise Tax - Cable TV	140,000.00	10,000.00	130,000.00	105,514.67	24,485.33	138,437.61	133,013.16
100 00 31	1760 Franchise Tax Telephone	6,000.00	(1,000.00)	7,000.00	4,541.77	2,458.23	6,433.77	7,953.08
100 00 31	3100 Sales & Use Tax Rev (LOST)	1,200,000.00	(100,000.00)	1,300,000.00	1,019,431.68	280,568.32	1,396,790.79	1,267,703.00
100 00 31	3103 Energy Excise Tax	20,000.00	0.00	20,000.00	16,036.86	3,963.14	23,386.75	24,268.03
100 00 31	4200 Alcohol Bev Excise Tax	170,000.00	(10,000.00)	180,000.00	128,560.52	51,439.48	205,895.49	197,182.92
100 00 31	4300 Local 3% Alcohol Tax	120,000.00	(10,000.00)	130,000.00	102,485.95	27,514.05	174,842.14	152,604.85
100 00 31	4920 Fireworks Excise Tax	40.00	0.00	40.00	20.96	19.04	23.43	0.00
100 00 31	6100 Business-Occupational Tax	75,000.00	10,000.00	65,000.00	57,838.50	7,161.50	67,242.00	70,178.00
100 00 31	6101 Admin Fees - Business Licen	5,000.00	900.00	4,100.00	4,559.50	(459.50)	5,270.00	5,370.00
100 00 31	6200 Insurance Premium Tax	230,000.00	40,000.00	190,000.00	227,262.24	(37,262.24)	213,949.75	198,386.00
100 00 31	6225 Insurance Company Taxes	1,000.00	0.00	1,000.00	980.00	20.00	860.00	1,140.00
100 00 31	9111 Int Delq Tax Real Property	100.00	(200.00)	300.00	0.00	300.00	0.00	275.23
100 00 31	9900 Late Charge Revenues	1,000.00	(200.00)	1,200.00	230.97	969.03	614.06	1,474.86
TOTAL	TAXES	4,235,790.00	(89,500.00)	4,325,290.00	3,348,177.01	977,112.99	4,542,579.13	4,340,283.15
100 00 32	1100 Alcohol Beverage License Fe	0.00	(80,000.00)	80,000.00	0.00	80,000.00	0.00	0.00
100 00 32	2990 Engineering Review	9,000.00	5,000.00	4,000.00	5,425.00	(1,425.00)	7,481.25	7,525.00
100 00 32	2995 Land Disturbing Fees	100.00	0.00	100.00	0.00	100.00	0.00	300.00
100 00 32	3000 Regulatory Fees (Alc Bev Lic)	80,000.00	60,000.00	20,000.00	83,535.00	(63,535.00)	96,215.00	95,070.00
100 00 32	3101 Building Permits	95,000.00	15,000.00	80,000.00	76,672.62	3,327.38	95,266.13	116,951.47
100 00 32	3103 Palms Up Fees	0.00	(100.00)	100.00	0.00	100.00	0.00	0.00
100 00 32	3120 Building Inspections	29,000.00	4,000.00	25,000.00	25,029.70	(29.70)	30,150.30	30,788.51
100 00 32	3200 Film Permitting Fee	7,000.00	1,000.00	6,000.00	6,950.00	(950.00)	8,525.00	7,950.00
100 00 32	3900 Zoning Variance Requests	2,000.00	(900.00)	2,900.00	1,050.00	1,850.00	2,600.00	1,800.00
100 00 32	3901 Recording Fees	1,000.00	(600.00)	1,600.00	575.00	1,025.00	3,200.00	3,750.00
100 00 32	3912 Short-Term Registration	120,000.00	0.00	120,000.00	101,900.00	18,100.00	116,200.00	126,375.00
100 00 32	4100 Business License Penalty	400.00	60.00	340.00	840.00	(500.00)	932.50	1,027.50
100 00 32	4310 Penalty for Short-term Regl	2,000.00	(11,000.00)	13,000.00	600.00	12,400.00	13,505.00	1,150.00
TOTAL	LICENSES & PERMITS	345,500.00	(7,540.00)	353,040.00	302,577.32	50,462.68	374,075.18	392,687.48
100 00 33	1151 Dept of Justice Grant	0.00	0.00	0.00	1,703.48	(1,703.48)	0.00	0.00
100 00 33	4400 DOT LMIG Grant Rev (estimat	50,000.00	0.00	50,000.00	0.00	50,000.00	55,281.30	44,808.46
100 00 33	4410 GDOT Grant Revenue	0.00	(200,000.00)	200,000.00	0.00	200,000.00	0.00	150,000.00
100 00 33	4450 Grant - Dept of Econ Dev	0.00	0.00	0.00	6,120.00	(6,120.00)	0.00	0.00
TOTAL	INTERGOVERNMENTAL	50,000.00	(200,000.00)	250,000.00	7,823.48	242,176.52	55,281.30	194,808.46

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
100 00	34 1400	Printing-Duplicating Servic	1,600.00	0.00	1,600.00	3,210.05	(1,610.05)	2,305.05	2,149.01
100 00	34 1910	Election Qualifying Fee	0.00	(1,000.00)	1,000.00	2,484.00	(1,484.00)	0.00	1,152.00
100 00	34 2200	Fire Protect Subscriptions	14,000.00	1,000.00	13,000.00	13,366.41	(366.41)	15,184.95	13,656.50
100 00	34 2900	Chatham Cty Salary Reimburs	80,130.00	10,130.00	70,000.00	75,903.49	(5,903.49)	81,187.66	79,384.27
100 00	34 2905	DPW Cost Reimbursement	800.00	0.00	800.00	100.00	700.00	2,500.58	850.00
100 00	34 2906	Parking Cost Reimbursement	7,000.00	(13,000.00)	20,000.00	665.00	19,335.00	31,048.00	29,180.00
100 00	34 4150	City Dump Revenue	25,000.00	5,000.00	20,000.00	21,421.50	(1,421.50)	24,405.00	24,656.00
100 00	34 5416	Parking Rev Decal/Multiday	370,000.00	30,000.00	340,000.00	154,377.00	185,623.00	290,248.00	265,635.00
100 00	34 5418	Parking Revenue - Meters	3,730,000.00	230,000.00	3,500,000.00	1,734,446.42	1,765,553.58	2,917,563.98	2,960,126.33
100 00	34 5419	Parking Revenue - Jaycee Pa	500.00	400.00	100.00	252.42	(152.42)	532.00	1,498.50
100 00	34 5420	Processing Fee	1,200.00	0.00	1,200.00	1,119.00	81.00	0.00	0.00
100 00	34 5421	Parking Revenue PassPort Mo	820,000.00	447,900.00	372,100.00	492,508.42	(120,408.42)	495,198.42	0.00
100 00	34 6410	Background Check Fees	500.00	0.00	500.00	40.00	460.00	565.00	590.00
100 00	34 6901	Vehicle Impound Fees	100.00	0.00	100.00	0.00	100.00	150.00	0.00
100 00	34 7501	City Facilities Rentals	35,000.00	10,000.00	25,000.00	20,900.00	4,100.00	38,725.00	29,350.00
100 00	34 9301	Returned Ck Fees General	100.00	50.00	50.00	160.00	(110.00)	32.00	0.00
100 00	34 9303	Returned Ck Fees Parking	100.00	100.00	0.00	32.00	(32.00)	64.00	160.00
	TOTAL	CHARGES FOR SERVICES	5,086,030.00	720,580.00	4,365,450.00	2,520,985.71	1,844,464.29	3,899,709.64	3,408,387.61
100 00	35 1170	Police Fines City Portion	550,000.00	(150,000.00)	700,000.00	330,255.84	369,744.16	760,242.59	440,016.40
100 00	35 1172	Information Tech Fees	0.00	0.00	0.00	1,566.05	(1,566.05)	63,675.77	36,904.38
100 00	35 1174	Court Cost	190,000.00	(60,000.00)	250,000.00	112,208.52	137,791.48	268,002.18	93,892.32
100 00	35 1175	Fines and Violations - Park	300,000.00	30,000.00	270,000.00	193,583.05	76,416.95	289,252.50	398,558.85
100 00	35 1176	Late Fees - Parking	32,000.00	2,000.00	30,000.00	25,636.00	4,364.00	38,966.00	37,852.00
100 00	35 1900	Other Fines Police/Court	9,000.00	1,000.00	8,000.00	5,712.79	2,287.21	8,227.00	10,532.75
	TOTAL	FINES & FORFEITURES	1,081,000.00	(177,000.00)	1,258,000.00	668,962.25	589,037.75	1,428,366.04	1,017,756.70
100 00	36 1000	Interest Revenue	100,000.00	(30,000.00)	130,000.00	89,170.17	40,829.83	147,460.91	62,953.46
	TOTAL	INVESTMENT INCOME	100,000.00	(30,000.00)	130,000.00	89,170.17	40,829.83	147,460.91	62,953.46
100 00	37 1200	UHC Wellness Donation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	600.00
100 00	37 4401	BHT Donations	1,000.00	(2,000.00)	3,000.00	1,000.00	2,000.00	0.00	600.00
	TOTAL	CONTRIBUTIONS/DONATIONS	11,000.00	8,000.00	3,000.00	1,000.00	2,000.00	0.00	600.00
100 00	38 1003	Lease - Shrine Club	1,750.00	150.00	1,600.00	1,294.68	305.32	1,692.90	1,677.00
100 00	38 1006	Lease - North Beach Grill	66,000.00	0.00	66,000.00	49,500.00	16,500.00	66,000.00	66,275.00
100 00	38 1008	NB Concession Stand Lease	14,400.00	0.00	14,400.00	10,800.00	3,600.00	14,400.00	12,000.00
100 00	38 1010	Cremation Wall	350.00	150.00	200.00	475.00	(275.00)	700.00	225.00
100 00	38 3000	Damaged Property Reimb	1,000.00	1,000.00	0.00	16,305.25	(16,305.25)	0.00	50.00
100 00	38 9003	Miscellaneous Revenue	10,000.00	9,000.00	1,000.00	21,815.59	(20,815.59)	8,305.71	50,646.63
100 00	38 9100	Insurance Reimbursement	5,000.00	4,000.00	1,000.00	19,849.84	(18,849.84)	20,839.14	159,828.61
	TOTAL	MISCELLANEOUS	98,500.00	14,300.00	84,200.00	120,040.36	(35,840.36)	111,937.75	290,702.24
100 00	39 1100	Transfer In	0.00	(40,000.00)	40,000.00	0.00	40,000.00	0.00	0.00
100 00	39 1150	Transfer In River's End Cam	0.00	(600,000.00)	600,000.00	600,000.00	0.00	0.00	0.00
100 00	39 1200	Transfer In Hotel Motel Tax	1,612,600.00	(93,400.00)	1,706,000.00	1,079,023.96	626,976.04	1,819,839.12	1,572,293.56
100 00	39 1300	Prior Year Fund Balance	0.00	(1,579,616.00)	1,579,616.00	0.00	1,579,616.00	0.00	0.00
100 00	39 2100	Sale of Assets	0.00	(12,000.00)	12,000.00	12,000.00	0.00	58,103.46	0.00
		OTHER FINANCING SOURCES	1,612,600.00	(2,325,016.00)	3,937,616.00	1,691,023.96	2,246,592.04	1,877,942.58	1,572,293.56
		GRAND TOTAL REVENUE	12,620,420.00	(2,086,176.00)	14,706,596.00	8,749,760.26	5,956,835.74	12,437,352.53	11,280,472.66

*Totals through April 2020

GENERAL FUND 100 - EXPENDITURES

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 Current Budget	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
CITY COUNCIL								
100 1110 51	1100 Salaries & Wages	37,200	0	37,200	\$29,800.00	\$7,400.00	\$37,200.00	\$37,200.00
100 1110 51	1400 Employee Benefits	8,400	0	8,400	\$6,700.00	\$1,700.00	\$8,400.00	\$8,400.00
100 1110 51	2100 Health Insurance Benefits	500	-60	560	\$350.22	\$209.78	\$444.12	\$243.03
100 1110 51	2200 FICA Social Sec Contribution	2,827	0	2,827	\$2,263.00	\$564.00	\$2,827.20	\$2,827.20
100 1110 51	2300 FICA Medicare Contribution	661	0	661	\$529.25	\$131.75	\$661.20	\$661.20
51 Total	PERSONNEL	49,588	-60	49,648	\$39,642.47	\$10,005.53	\$49,532.52	\$49,331.43
100 1110 52	2110 Garbage Charges	0	-500	500	\$381.78	\$118.22		
100 1110 52	3100 Property & Liability Insurance	0	-97,800	97,800	\$91,666.00	\$6,134.00	\$68,062.34	\$98,800.00
100 1110 52	3220 Postage/ Freight	500	0	400	\$284.08	\$115.92	\$256.10	\$141.33
100 1110 52	3501 Travel & Related - Mayor	4,300	0	4,300	\$3,608.06	\$691.94	\$3,013.25	\$2,488.00
100 1110 52	3503 Council Travel- B Brown	3,300	1,000	2,300	\$862.39	\$1,437.61	\$549.22	\$928.20
100 1110 52	3506 Council travel - Monty Parks	3,300	0	3,300	\$2,160.00	\$3,084.00	\$1,898.48	\$1,371.44
100 1110 52	3508 Council Travel - N DeVetter	3,300	0	3,300	\$2,187.55	\$1,112.45	\$0.00	\$938.26
100 1110 52	3509 Council - J Burke	3,300	1,000	2,300	\$1,003.11	\$1,296.89	\$0.00	\$520.95
100 1110 52	3513 Council Travel - J Branigan	3,300	1,600	1,700	\$870.17	\$829.83	\$1,146.34	\$1,255.85
100 1110 52	3514 Council Travel - M Hosti	3,300	1,000	2,300	\$1,447.56	\$852.44	\$1,609.27	\$0.00
100 1110 52	3600 Dues and Membership Fees	12,000	-1,100	13,100	\$13,034.49	\$65.51	\$12,350.26	\$12,972.91
100 1110 52	3701 Education - Mayor	2,000	0	2,000	\$1,995.00	\$5.00	\$600.00	\$0.00
100 1110 52	3703 Education - B Brown	2,000	-200	2,200	\$75.00	\$2,125.00	\$1,100.00	\$640.00
100 1110 52	3706 Education - M. Parks	2,000	0	2,000	\$740.00	\$1,260.00	\$1,890.00	\$2,145.00
100 1110 52	3708 Education - N DeVetter	2,000	0	2,000	\$1,290.00	\$710.00	\$0.00	\$0.00
100 1110 52	3709 Education - J Burke	2,000	0	2,000	\$1,290.00	\$710.00	\$0.00	\$0.00
100 1110 52	3713 Education - John Branigin	2,000	0	2,000	\$1,410.00	\$590.00	\$915.00	\$1,255.00
100 1110 52	3714 Education - M Hosti	2,000	750	1,250	\$945.00	\$305.00	\$0.00	\$0.00
52 Total	SERVICES	50,600	-94,150	144,750	\$123,306.19	\$21,443.81	\$93,390.26	\$123,456.94
100 1110 53	1100 Supplies & Materials	1,500	-250	1,750	\$1,134.42	\$615.58	\$1,491.82	\$26,430.13
100 1110 53	1210 Water/Sewer Charges	0	-700	700	\$279.64	\$420.36	\$0.00	\$0.00
100 1110 53	1230 Electricity	0	-6,500	6,500	\$5,469.47	\$1,030.53	\$0.00	\$0.00
100 1110 53	1310 Food - Officials & Function	5,000	-3,100	8,100	\$2,895.20	\$5,204.80	\$4,257.54	\$5,293.01
100 1110 53	1710 Volunteer Appreciation	600	600	0	\$0.00	\$0.00	\$0.00	\$0.00
100 1110 53	1720 Uniforms	800	500	300	\$44.00	\$256.00	\$300.00	\$899.55
53 Total	SUPPLIES	7,900	-9,450	17,350	\$9,822.73	\$7,527.27	\$6,049.36	\$32,622.69
100 1110 57	2100 Flowers	600	0	600	\$0.00	\$600.00	\$325.00	\$547.99
57 Total	OTHER COSTS	600	0	600	\$0.00	\$600.00	\$325.00	\$547.99
Grand Total		108,688	-103,660	212,348	\$172,771.39	\$39,576.61	\$149,297.14	\$205,959.05

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 Current Budget	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
CLERK OF COUNCIL								
100 1130 51	Salaries & Wages	72,096	12,377	59,719	\$46,614.59	\$13,104.41	\$60,627.15	\$56,047.65
100 1130 51	Employee Benefits	3,000	0	3,000	\$1,000.00	\$2,000.00	\$1,200.00	\$1,200.00
100 1130 51	Health Insurance Benefits	9,556	-275	9,831	\$7,444.16	\$2,386.84	\$8,691.12	\$7,679.00
100 1130 51	FICA Social Sec Contribution	4,712	800	3,912	\$2,855.03	\$1,056.97	\$3,686.70	\$3,428.34
100 1130 51	FICA Medicare Contribution	1,402	187	915	\$667.71	\$247.29	\$862.21	\$801.79
100 1130 51	Retirement Contributions	5,375	-652	6,027	\$4,091.60	\$1,935.40	\$5,254.04	\$5,628.60
100 1130 51	Workers Compensation	243	41	202	\$184.00	\$18.00	\$182.00	\$168.30
100 1130 51	Wellness Incentive	900	525	375	\$0.00	\$375.00	\$0.00	\$0.00
51 Total	PERSONNEL	96,984	13,003	83,981	\$62,857.09	\$21,123.91	\$80,503.22	\$74,953.68
100 1130 52	Recodification Service	3,500	0	3,500	\$2,166.54	\$1,333.46	\$1,933.35	\$3,708.63
100 1130 52	Election Expense	4,050	0	4,050	\$285.00	\$3,765.00	\$0.00	\$0.00
100 1130 52	Garbage Charges	0	-50	50	\$10.53	\$39.47	\$0.00	\$0.00
100 1130 52	Property/Liability Insurance	0	-400	400	\$333.33	\$66.67	\$416.67	\$400.00
100 1130 52	Advertising	1,000	-500	1,500	\$700.00	\$800.00	\$490.00	\$499.84
100 1130 52	Travel & Related Expenses	3,000	-1,570	4,570	\$4,088.08	\$481.92	\$4,755.45	\$3,977.59
100 1130 52	Dues & Fees	300	0	300	\$193.29	\$106.71	\$272.47	\$293.35
100 1130 52	Education & Training	1,280	0	1,280	\$803.00	\$477.00	\$2,119.89	\$3,139.97
100 1130 52	Record Management	1,500	1,000	500	\$0.00	\$500.00	\$75.00	\$0.00
52 Total	SERVICES	14,630	-1,520	16,150	\$8,579.77	\$7,570.23	\$10,062.83	\$12,019.38
100 1130 53	Supplies & Materials	1,000	0	1,000	\$908.16	\$91.84	\$1,000.00	\$999.53
100 1130 53	Supplies - Mayors Motorcade	400	0	400	(\$100.00)	\$500.00	\$387.98	\$252.78
100 1130 53	Supplies/Materials - Events	0	-3,000	3,000	\$1,459.58	\$1,540.42	\$0.00	\$0.00
100 1130 53	Youth Council Expense	10,000	0	10,000	\$6,613.89	\$3,386.11	\$0.00	\$0.00
100 1110 53	Water/Sewer Charges	0	-40	40	\$7.04	\$32.96	\$0.00	\$0.00
100 11100 53	Electricity	0	-200	200	\$150.69	\$49.31	\$0.00	\$0.00
100 1130 53	Uniforms	300	100	200	\$0.00	\$200.00	\$200.00	\$151.89
53 Total	SUPPLIES	11,700	-3,140	14,840	\$9,039.36	\$5,800.64	\$1,587.98	\$1,404.20
TOTAL		123,314	8,343	114,971	\$80,476.22	\$34,494.78	\$92,154.03	\$88,377.26

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
CITY MANAGER									
100	1320	51	1100	Salaries & Wages	-866	167,603	\$39,381.73	\$169,916.84	\$169,214.48
100	1320	51	1200	Part Time/Seasonal	0	0	\$0.00	\$22,222.42	\$14,501.50
100	1320	51	1300	Overtime	0	500	\$422.03	\$405.12	\$520.87
100	1320	51	1400	Employee Benefits	0	1,200	\$200.00	\$1,200.00	\$1,200.00
100	1320	51	2100	Health Insurance Benefits	-5,011	42,143	\$19,146.65	\$34,116.11	\$30,881.80
100	1320	51	2200	FICA Social Sec Contribution	11	10,597	\$2,789.41	\$11,356.85	\$14,427.07
100	1320	51	2300	FICA Medicare Contribution	3	2,478	\$620.12	\$2,768.57	\$3,374.06
100	1320	51	2400	Retirement Contributions	-252	14,927	\$7,353.60	\$16,287.00	\$11,729.24
100	1320	51	2700	Workers Compensation	132	724	(\$73.00)	\$1,161.00	\$764.29
100	1320	51	2910	Wellness Incentive	1,050	750	\$750.00	\$0.00	\$0.00
100	1320	51	Total	PERSONNEL	-4,933	236,855	\$70,590.54	\$259,433.91	\$246,613.31
100	1320	52	1201	Studies, Surveys, Consult	0	25,000	\$2,554.15	\$1,500.00	\$0.00
100	1320	52	1300	Contract Services	50,516	18,484	\$2,588.70	\$11,729.60	\$17,440.59
100	1320	52	1310	Contract Services - Engineer	-14,100	14,100	\$947.00	\$35,567.41	\$8,788.57
100	1320	52	2110	Garbage Charges	0	50	\$19.94		
100	1320	52	2320	Rental - Equipment & Vehicle	-300	4,300	\$3,565.00	\$3,875.28	\$10,844.32
100	1320	52	3100	Property/Liability Insurance	4,000	5,500	\$2,833.34	\$400.00	\$1,009.00
100	1320	52	3220	Postage/ Freight	250	1,750	\$1,270.10	\$1,068.36	\$2,455.29
100	1320	52	3300	Advertising	0	200	\$160.00	\$200.00	\$135.00
100	1320	52	3500	Travel & Related Expenses	750	3,750	\$3,648.62	\$3,390.54	\$3,196.43
100	1320	52	3600	Dues & Fees	0	2,500	\$1,085.12	\$1,800.20	\$5,010.10
100	1320	52	3700	Education & Training	0	3,500	\$2,085.00	\$975.00	\$785.00
100	1320	52	Total	SERVICES	40,866	79,134	\$17,209.73	\$60,506.39	\$49,664.30
100	1320	53	1100	Supplies & Materials	1,100	3,300	\$465.87	\$919.04	\$3,133.66
100	1320	53	1125	Supplies & Material Project	0	0	\$0.00	\$17,610.29	\$14,139.00
100	1320	53	1210	Water/Sewer Charges	-50	50	\$27.36	\$30.03	\$32.89
100	1320	53	1230	Electricity	-1,600	1,600	\$1,169.71	\$554.87	\$3,191.87
100	1320	53	1270	Gasoline & Diesel Fuel	0	0	\$0.00	\$0.00	\$0.00
100	1320	53	1310	Food - Officials & Function	0	2,800	\$905.91	\$873.00	\$1,569.96
100	1320	53	1600	Small equipment	0	300	\$300.00	\$0.00	\$12,614.65
100	1320	53	1702	Signs	4,900	3,100	\$92.50	\$14,691.39	\$0.00
100	1320	53	1720	Uniforms	0	600	\$600.00	\$1,009.45	\$280.01
100	1320	53	Total	SUPPLIES	4,350	11,750	\$3,561.35	\$35,688.07	\$34,962.04
100	1320	54	1410	Infrastructure	0	0	(\$7,415.50)	\$135,739.50	(\$2,365.13)
100	1320	54	Total	CAPITAL OUTLAY	0	0	(\$7,415.50)	\$135,739.50	(\$2,365.13)
			Grand Total		40,283	332,672	\$83,946.12	\$491,367.87	\$328,874.52

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL		
FINANCE											
100	1510	51	1100	Salaries & Wages	304,561	-67,414	371,975	\$210,949.82	\$161,025.18	\$260,118.46	\$313,802.45
100	1510	51	1300	Overtime	10,000	-1,000	11,000	\$15,595.79	(\$4,595.79)	\$3,947.70	\$2,939.18
100	1510	51	1400	Employee Benefits	2,400	-1,200	3,600	\$1,200.00	\$2,400.00	\$2,400.00	\$3,150.00
100	1510	51	2100	Health Insurance Benefits	69,410	-2,059	71,469	\$34,494.33	\$36,974.67	\$39,977.57	\$49,246.88
100	1510	51	2200	FICA Social Sec Contribution	19,931	-4,660	24,591	\$13,730.32	\$10,860.68	\$16,308.71	\$19,458.31
100	1510	51	2300	FICA Medicare Contribution	4,661	-1,090	5,751	\$3,211.11	\$2,539.89	\$3,716.08	\$4,554.79
100	1510	51	2400	Retirement Contribution	20,530	-10,467	30,997	\$18,042.50	\$12,954.50	\$32,150.20	\$26,881.25
100	1510	51	2600	Unemployment Insurance	0	-2,310	2,310	\$2,310.00	\$0.00	\$0.00	\$0.00
100	1510	51	2700	Workers Compensation	1,029	-241	1,270	\$936.00	\$334.00	\$961.00	\$777.19
100	1510	51	2910	Wellness Incentive	4,500	2,250	2,250	\$175.00	\$2,075.00	\$747.00	\$1,019.00
	51	Total	PERSONNEL	437,022	-88,191	525,213	\$300,644.87	\$224,568.13	\$360,326.72	\$421,829.05	
100	1510	52	1105	County Tax Billing Admin	25,000	0	25,000	\$20,077.49	\$4,922.51	\$21,191.08	\$28,450.00
100	1510	52	1221	Audit Accounting Fees	31,000	-6,000	37,000	\$29,000.00	\$8,000.00	\$30,000.00	\$28,450.00
100	1510	52	1300	Service Contracts	5,000	5,000	0	\$0.00	\$0.00	\$28,165.00	\$5,470.37
100	1510	52	2110	Garbage Charges	0	-200	200	\$93.17	\$106.83	\$106.79	\$106.46
100	1510	52	2201	Repair/Maint Buildings	0	0	0	\$0.00	\$0.00	\$106.79	\$106.46
100	1510	52	3100	Property & Liability Insurance	0	-3,500	3,500	\$2,599.33	\$900.67	\$4,000.00	\$1,916.66
100	1510	52	3220	Postage & Freight	1,700	-400	2,100	\$1,348.75	\$751.25	\$1,529.48	\$1,429.63
100	1510	52	3300	Advertising	4,500	-700	5,200	\$1,425.00	\$3,775.00	\$3,068.16	\$3,879.32
100	1510	52	3400	Printing & Binding	0	-2,300	2,300	\$0.00	\$2,300.00	\$0.00	\$0.00
100	1510	52	3500	Travel & Related	13,000	-2,150	15,150	\$4,810.15	\$10,339.85	\$13,668.42	\$12,917.66
100	1510	52	3600	Dues and Fees	1,600	-100	1,700	\$323.05	\$1,376.95	\$1,079.88	\$1,065.30
100	1510	52	3700	Education and Training	20,000	4,600	15,400	\$4,766.00	\$10,634.00	\$6,762.00	\$9,403.00
100	1510	52	3850	Contract Labor	5,000	-5,000	10,000	\$3,761.25	\$6,238.75	\$3,961.79	\$6,949.25
100	1510	52	3990	Service Charges, Late Fee	22,000	0	22,000	\$8,348.62	\$13,651.38	\$14,053.38	\$15,937.30
	52	Total	SERVICES	128,800	-10,750	139,550	\$76,552.81	\$62,997.19	\$127,692.77	\$116,081.41	
100	1510	53	1100	Supplies & Materials	6,000	-2,200	8,200	\$2,478.08	\$5,721.92	\$5,391.48	\$6,163.43
100	1510	53	1210	Water/Sewer Charges	0	-150	150	\$54.98	\$95.02	\$66.72	\$76.92
100	1510	53	1230	Electricity	0	-3,000	3,000	\$1,075.82	\$1,924.18	\$1,387.33	\$1,477.33
100	1510	53	1310	Food and Functions	0	-400	400	\$0.00	\$400.00	\$67.74	\$63.85
100	1510	53	1400	Books/Periodicals	0	-1,000	1,000	\$0.00	\$1,000.00	\$60.00	\$239.00
100	1510	53	1600	Small Equipment	3,000	-1,594	4,594	\$468.94	\$4,125.06	\$1,897.31	\$7,850.30
100	1510	53	1703	Cash - Over/Short Deposit	50	-50	100	\$0.20	\$99.80	(\$2.28)	(\$88.70)
100	1510	53	1720	Uniforms	1,400	-300	1,700	\$0.00	\$1,700.00	\$1,042.57	\$928.09
	53	Total	SUPPLIES	10,450	-8,694	19,144	\$4,078.02	\$15,065.98	\$9,910.87	\$16,710.22	
100	1510	54	1315	Building Improvements	0	-100,000	100,000	\$12,515.36	\$87,484.64	\$6,300.00	\$0.00
100	1510	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	54	Total	CAPITAL	0	-100,000	100,000	\$12,515.36	\$87,484.64	\$6,300.00	\$0.00	
100	1510	55	1010	Indirect Allocation - Ac	-208,586	0	-208,586	(\$134,764.50)	(\$73,821.50)	(\$183,960.00)	(\$183,960.00)
	55	Total	INTERDEPARTMENT	-208,586	0	-208,586	(\$134,764.50)	(\$73,821.50)	(\$183,960.00)	(\$183,960.00)	
	Grand Total			367,686	-207,635	575,321	\$259,026.56	\$316,294.44	\$320,270.36	\$370,660.68	

includes ads for all dept RFP/TB

gfoa, ggfoa, ngip

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL	
LEGAL										
100	1530	52	1203	Legal/Lawsuits/All Depts	0	260,000	\$226,069.70	\$33,930.30	\$244,808.81	\$189,983.33
100	1530	52	1204	Legal/Ethics Committee	0	3,000	\$1,500.00	\$1,500.00	\$2,647.00	\$0.00
		52 Total		SERVICES	0	263,000	\$227,569.70	\$35,430.30	\$247,455.81	\$189,983.33
100	1530	55	5500	Insurance Deductibles - G	0	15,000	\$12,406.99	\$2,593.01	\$24,252.55	\$2,500.00
		55 Total		OTHER COSTS	0	15,000	\$12,406.99	\$2,593.01	\$24,252.55	\$2,500.00
		Grand Total			0	278,000	\$239,976.69	\$38,023.31	\$271,708.36	\$192,483.33

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
INFORMATION TECHNOLOGY									
100	1535	51	1100	Salaries & Wages	140,638	\$119,595.10	\$21,042.90	\$147,361.55	\$124,309.59
100	1535	51	1300	Overtime	7,000	\$2,547.18	\$4,452.82	\$2,519.77	\$1,603.68
100	1535	51	1400	Employee Benefits	6,000	6,000	\$0.00	\$6,750.00	\$6,000.00
100	1535	51	2100	Health Insurance Benefits	27,637	25,609	\$342.78	\$21,863.78	\$19,534.43
100	1535	51	2200	FICA Social Sec Contribution	9,600	11,798	\$3,932.03	\$9,577.30	\$8,106.39
100	1535	51	2300	FICA Medicare Contribution	2,245	2,831	\$991.40	\$2,239.86	\$1,895.84
100	1535	51	2400	Retirement Contributions	16,045	13,103	\$4,207.70	\$12,166.92	\$11,995.32
100	1535	51	2700	Workers Compensation	495	625	\$149.00	\$409.00	\$362.04
100	1535	51	2910	Wellness Incentive	1,800	750	\$750.00	\$0.00	\$0.00
		51 Total		PERSONNEL	210,857	\$172,485.37	\$35,868.63	\$202,888.18	\$173,807.29
100	1535	52	1300	Service Contracts	300,000	281,700	\$17,582.22	\$276,397.67	\$287,708.80
100	1535	52	1310	Software (moved to capital)	0	973	\$973.00	\$0.00	\$0.00
100	1535	52	2110	Garbage Charges	0	50	\$39.06	\$51.52	\$48.72
100	1535	52	2201	Repair/Maintenance-Buildings	0	10,000	\$8,487.71	\$4,739.75	\$6,620.40
100	1535	52	2203	Repair/Maintenance - Equip	15,000	10,000	\$220.77	\$13,021.28	\$19,001.20
100	1535	52	2320	Rental/Lease- Equipment	20,000	18,000	\$658.84	\$21,351.80	\$26,165.05
100	1535	52	3100	Property & Liability Insurance	2,800	2,000	\$334.00	\$2,000.00	\$950.00
100	1535	52	3201	Telephone/Internet Costs	100,000	88,600	\$16,380.46	\$111,981.09	\$83,302.53
100	1535	52	3220	Postage/Freight	0	0	\$0.00	\$227.01	\$0.00
100	1535	52	3500	Travel & Related	0	2,500	\$1,978.60	\$1,549.12	\$0.00
100	1535	52	3600	Dues and fees	0	0	\$0.00	\$0.00	\$140.00
100	1535	52	3700	Education & Training	0	0	\$0.00	\$436.31	\$998.00
100	1535	52	3850	Contract Services	10,000	20,000	\$17,351.83	\$990.00	\$1,300.00
		52 Total		SERVICES	447,800	\$370,895.54	\$62,927.46	\$432,745.55	\$426,234.70
100	1535	53	1100	Supplies & Materials	1,500	1,500	\$225.93	\$485.93	(\$257.85)
100	1535	53	1210	Water/Sewer Charges	0	70	\$41.41	\$34.73	\$48.06
100	1535	53	1230	Electricity	0	900	\$340.48	\$721.54	\$768.36
100	1535	53	1600	Small Equipment	30,000	44,500	\$10,303.96	\$31,233.66	\$27,722.31
100	1535	53	1720	Uniforms	400	250	\$250.00	\$0.00	\$0.00
		53 Total		SUPPLIES	31,900	\$36,058.22	\$11,161.78	\$32,475.86	\$28,280.88
100	1535	54	2100	Machinery & Equipment	0	0	\$0.00	\$0.00	\$0.00
100	1535	54	2400	Computers	0	20,000	\$669.02	\$14,002.65	\$0.00
100	1535	54	2500	Capital Software Purchase	0	55,027	\$0.00	\$0.00	\$19,129.00
		54 Total		CAPITAL OUTLAY	0	\$74,357.98	\$669.02	\$14,002.65	\$19,129.00
		Grand Total			690,557	\$653,797.11	\$110,626.89	\$682,112.24	\$647,451.87

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
HUMAN RESOURCES								
100 1540 51	1100 Salaries & Wages	105,771	26,635	79,136	\$59,793.80	\$19,342.20	\$76,736.23	\$68,769.00
100 1540 51	1300 Overtime	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
100 1540 51	1400 Employee Benefits	3,000	0	3,000	\$2,500.00	\$500.00	\$3,000.00	\$3,000.00
100 1540 51	2100 Health Insurance Benefits	9,663	-195	9,858	\$7,493.35	\$2,364.65	\$8,743.38	\$7,689.46
100 1540 51	2200 FICA Social Sec Contribution	6,800	1,684	5,116	\$3,788.57	\$1,327.43	\$4,888.39	\$4,392.91
100 1540 51	2300 FICA Medicare Contribution	1,590	394	1,196	\$886.05	\$309.95	\$1,143.27	\$1,027.39
100 1540 51	2400 Retirement Contributions	7,045	625	6,420	\$4,609.50	\$1,810.50	\$6,261.48	\$6,232.68
100 1540 51	2700 Workers Compensation	351	87	264	\$243.00	\$21.00	\$220.00	\$186.38
100 1540 51	2900 Wellness Benefits	2,000	0	2,000	\$0.00	\$2,000.00	\$1,029.85	\$2,693.20
100 1540 51	2910 Wellness Incentive	900	525	375	\$106.00	\$269.00	\$115.00	\$50.00
100 1540 51	2920 Employee Safety Program	2,000	0	2,000	\$0.00	\$2,000.00	\$0.00	\$0.00
51 Total	PERSONNEL	139,120	29,755	109,365	\$79,420.27	\$29,944.73	\$102,137.60	\$94,041.02
100 1540 52	1120 Management Support Activities	4,000	-1,000	5,000	\$3,117.39	\$1,882.61	\$2,106.25	\$1,700.00
100 1540 52	1231 Drug Testing	5,000	0	5,000	\$3,646.82	\$1,353.18	\$4,848.03	\$3,775.63
100 1540 52	1275 Employee Assistance Expense	3,000	0	3,000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
100 1540 52	1300 Contract Services	1,800	-35,200	37,000	\$9,250.00	\$27,750.00	\$0.00	\$0.00
100 1540 52	2110 Garbage	0	-30	30	\$22.86	\$7.14	\$30.13	\$28.44
100 1540 52	3100 Property & Liability Insurance	0	-300	300	\$250.00	\$50.00	\$300.00	\$280.00
100 1540 52	3220 Postage	200	0	200	\$157.20	\$42.80	\$202.22	\$190.63
100 1540 52	3300 Advertising	1,000	0	1,000	\$958.00	\$42.00	\$203.00	\$761.00
100 1540 52	3500 Travel & Related Expenses	1,300	0	1,300	\$848.40	\$451.60	\$749.00	\$1,007.00
100 1540 52	3600 Dues and Fees	600	0	600	\$393.61	\$206.39	\$320.67	\$372.33
100 1540 52	3700 Education & Training	1,100	0	1,100	\$1,094.00	\$6.00	\$1,020.00	\$1,437.00
100 1540 52	3725 Education & Training -Internal	2,000	0	2,000	\$50.00	\$1,950.00	\$2,199.00	\$0.00
100 1540 52	3850 Contract Services	0	-1,800	1,800	\$1,425.40	\$374.60	\$1,691.00	\$1,434.82
52 Total	SERVICES	20,000	-38,330	58,330	\$24,213.68	\$34,116.32	\$16,669.30	\$13,986.85
100 1540 53	1100 Supplies & Materials	1,500	0	1,500	\$1,402.88	\$97.12	\$262.96	\$1,096.74
100 1540 53	1150 Wellness Program Supplies	12,000	10,000	2,000	\$561.78	\$1,438.22	\$526.33	\$0.00
100 1540 53	1210 Water Sewer Charges	0	-40	40	\$16.75	\$23.25	\$20.29	\$25.03
100 1540 53	1230 Electricity	0	-400	400	\$327.16	\$72.84	\$421.90	\$449.30
100 1540 53	1312 Employee Appreciation	6,000	0	6,000	\$5,000.41	\$999.59	\$1,777.13	\$1,845.99
100 1540 53	1710 Employee Appreciation Awa	500	0	500	\$192.79	\$307.21	\$70.18	\$246.27
100 1540 53	1720 Uniforms	200	200	0	\$0.00	\$0.00	\$196.76	\$175.00
53 Total	SUPPLIES	20,200	9,760	10,440	\$7,501.77	\$2,938.23	\$3,275.55	\$3,838.33
100 1540 57	2012 United Way Coastal Empire	3,000	0	3,000	\$1,722.00	\$1,278.00	\$1,892.50	\$2,762.48
100 1540 57	2100 Flowers	300	0	300	\$0.00	\$300.00	\$0.00	\$0.00
57 Total	PAYMENT TO OTHERS	3,300	0	3,300	\$1,722.00	\$1,578.00	\$1,892.50	\$2,762.48
Grand Total		182,620	1,185	181,435	\$112,857.72	\$68,577.28	\$123,974.95	\$114,628.68

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
MUNICIPAL COURT								
100 2650 51	1100 Salaries & Wages	164,750	980	163,770	\$125,855.41	\$37,914.59	\$161,259.25	\$87,191.25
100 2650 51	1300 Overtime	2,000	0	2,000	\$444.19	\$1,555.81	\$3,066.59	\$2,160.12
100 2650 51	1400 Employee Benefits	2,400	0	2,400	\$2,000.00	\$400.00	\$1,200.00	\$0.00
100 2650 51	2100 Health Insurance Benefits	32,194	-1,025	33,219	\$25,169.86	\$8,049.14	\$29,435.28	\$18,426.22
100 2650 51	2200 FICA Social Sec Contribution	10,655	159	10,496	\$7,858.30	\$2,637.70	\$10,193.09	\$5,597.65
100 2650 51	2300 FICA Medicare Contribution	2,492	37	2,455	\$1,837.92	\$617.08	\$2,383.93	\$1,309.14
100 2650 51	2400 Retirement Contributions	13,965	4,472	9,493	\$9,444.70	\$48.30	\$8,551.56	\$9,675.00
100 2650 51	2700 Workers Compensation	550	8	542	\$454.00	\$88.00	\$186.00	\$264.48
100 2650 51	2910 Wellness Incentive	2,700	1,575	1,125	\$148.00	\$977.00	\$879.00	\$470.00
51 Total	PERSONNEL	231,706	6,206	225,500	\$173,212.38	\$52,287.62	\$217,154.70	\$125,093.86
100 2650 52	1101 Legal - Judge	2,400	-1,600	4,000	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00
100 2650 52	1111 Contract Services - Interpreter	500	-700	1,200	\$352.00	\$848.00	\$0.00	\$0.00
100 2650 52	1211 Legal - Prosecutor	7,000	0	7,000	\$3,441.67	\$3,558.33	\$0.00	\$0.00
100 2650 52	1212 Legal - Public Defender	12,500	0	12,500	\$7,406.85	\$5,093.15	\$0.00	\$0.00
100 2650 52	1300 Service Contracts	1,500	0	1,500	\$0.00	\$1,500.00	\$3,578.00	\$232.00
100 2650 52	1385 Custody - Food Supplies	500	0	500	\$198.41	\$301.59	\$259.63	\$425.68
100 2650 52	2130 Custodial	0	-2,250	2,250	\$2,029.35	\$220.65	\$2,249.09	\$0.00
100 2650 52	2325 Armored Car Service	9,000	0	9,000	\$7,328.81	\$1,671.19	\$8,450.16	\$0.00
100 2650 52	3100 Property/Liability Insurance	0	-1,000	1,000	\$1,000.00	\$0.00	\$500.00	\$200.00
100 2650 52	3220 Postage & Freight	900	-100	1,000	\$639.80	\$360.20	\$700.31	\$0.00
100 2650 52	3500 Travel & Related Expenses	3,000	-1,000	4,000	\$1,380.62	\$2,619.38	\$1,605.38	\$1,238.61
100 2650 52	3600 Dues & Fees	500	-500	1,000	\$333.00	\$667.00	\$308.00	\$0.00
100 2650 52	3700 Education & Training	3,000	-2,000	5,000	\$2,702.00	\$2,298.00	\$1,575.00	\$2,375.00
100 2650 52	3901 Credit Card Service Charge	12,000	0	12,000	\$6,515.54	\$5,484.46	\$13,419.96	\$239.72
52 Total	SERVICES	52,800	-9,150	61,950	\$35,328.05	\$26,621.95	\$35,045.53	\$7,111.01
100 2650 53	1100 Supplies & Materials	3,500	-2,000	5,500	\$1,511.34	\$3,988.66	\$6,369.60	\$299.66
100 2650 53	1400 Books/Periodicals	0	-700	700	\$687.54	\$12.46	\$613.88	\$548.10
100 2650 53	1600 Small Equipment	600	-550	1,150	\$343.98	\$806.02	\$1,132.04	\$0.00
100 2650 53	1703 Cash - Over/Short	50	-50	100	\$0.00	\$100.00	\$0.00	\$0.00
100 2650 53	1720 Uniforms	600	0	600	\$280.80	\$319.20	\$670.34	\$0.00
53 Total	SUPPLIES	4,750	-3,300	8,050	\$2,823.66	\$5,226.34	\$8,785.86	\$847.76
Grand Total		289,256	-6,244	295,500	\$211,364.09	\$84,135.91	\$260,986.09	\$133,052.63

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
POLICE ADMINISTRATION								
100 3210 51	1100 Salaries & Wages	1,447,101	-146,102	1,593,203	\$1,102,039.76	\$491,163.24	\$1,335,863.56	\$1,277,298.81
100 3210 51	1200 Part Time/Seasonal Wages	100,004	0	100,004	\$88,366.89	\$11,637.11	\$108,439.05	\$68,146.66
100 3210 51	1300 Overtime	120,000	30,000	90,000	\$100,282.00	(\$10,282.00)	\$138,837.85	\$90,487.35
100 3210 51	1400 Employee Benefits	9,600	-1,200	10,800	\$8,600.00	\$2,200.00	\$12,650.00	\$7,700.00
100 3210 51	2100 Health Insurance Benefits	316,001	-23,182	339,183	\$229,916.20	\$109,266.80	\$274,136.60	\$233,864.53
100 3210 51	2200 FICA Social Sec Contribution	105,574	-4,226	109,800	\$80,459.02	\$29,340.98	\$98,638.01	\$90,240.97
100 3210 51	2300 FICA Medicare Contribution	24,691	-1,027	25,718	\$18,817.08	\$6,900.92	\$23,068.61	\$21,105.05
100 3210 51	2400 Retirement Contributions	121,034	-11,363	132,397	\$90,132.60	\$42,264.40	\$120,649.80	\$120,268.08
100 3210 51	2700 Workers Compensation	94,716	946	93,770	\$95,559.00	(\$1,789.00)	\$76,851.00	\$70,646.10
100 3210 51	2910 Wellness Incentive	26,100	14,850	11,250	\$74.00	\$11,176.00	\$226.00	\$139.00
51 Total	PERSONNEL	2,364,821	-141,304	2,506,125	\$1,814,246.55	\$691,878.45	\$2,189,360.48	\$1,979,896.55
100 3210 52	1225 Physical Evaluations	2,500	-1,000	3,500	\$30,291.00	\$1,209.00	\$295.00	\$1,575.00
100 3210 52	1300 Equip Service Contracts	31,800	0	31,800	\$30,891.75	\$908.25	\$18,137.24	\$15,324.74
100 3210 52	1316 Contract Services - Lease	67,000	32,000	35,000	\$25,923.34	\$9,076.66	\$18,808.27	\$0.00
400 3210 52	2110 Garbage Charges	0	-590	590	\$537.12	\$52.88	\$708.32	\$669.24
100 3210 52	2130 Custodial	9,000	0	9,000	\$4,855.48	\$4,144.52	\$6,234.62	\$8,995.78
100 3210 52	2201 Repair/Maintenance-Bldgs	8,375	0	8,375	\$8,353.14	\$21.86	\$7,850.39	\$9,771.77
100 3210 52	2203 Repair/Maintenance-Equip	5,000	0	5,000	\$3,019.27	\$1,980.73	\$4,721.43	\$6,548.77
100 3210 52	2320 Rent-Equip & Vehicles	0	-2,000	2,000	\$107.00	\$1,893.00	\$1,700.10	\$2,042.54
100 3210 52	2321 Rental - Leased Vehicle Program	0	-126,000	126,000	\$84,980.42	\$41,019.58	\$3,435.80	\$0.00
100 3210 52	3100 Property & Liability Insurance	66,000	-9,000	75,000	\$65,464.17	\$9,535.83	\$75,176.17	\$77,509.35
100 3210 52	3201 Telephone/communications	0	-150	150	\$0.00	\$150.00	\$75.05	\$150.00
100 3210 52	3220 Postage/Freight	850	0	850	\$629.36	\$220.64	\$453.72	\$843.93
100 3210 52	3500 Travel & Related Expenses	30,000	0	30,000	\$28,963.51	\$1,036.49	\$38,252.44	\$43,178.09
100 3210 52	3600 Dues, Fees, Tags & Titles	1,600	-600	2,200	\$2,060.80	\$139.20	\$1,548.67	\$1,536.33
100 3210 52	3602 Certifications	1,500	-500	2,000	\$1,936.00	\$64.00	\$1,348.00	\$429.00
100 3210 52	3700 Education & Training	11,000	-6,940	17,940	\$18,320.67	(\$380.67)	\$10,398.52	\$11,280.44
52 Total	SERVICES	234,625	-114,780	349,405	\$278,333.03	\$71,071.97	\$189,143.74	\$179,854.98
100 3210 53	1100 Supplies & Materials	11,000	-100	11,100	\$6,459.96	\$4,640.04	\$9,170.55	\$13,899.27
100 3210 53	1103 Investigation & I.D. Supplies	2,500	0	2,500	\$2,310.06	\$189.94	\$2,369.00	\$1,198.87
100 3210 53	1115 Supplies - Ammunition	9,000	0	9,000	\$8,779.15	\$220.85	\$8,339.10	\$0.00
100 3210 53	1185 Community Police Programs	2,625	0	2,625	\$1,813.59	\$811.41	\$2,932.32	\$2,275.71
100 3210 53	1190 Animal Control Supplies	0	0	0	\$0.00	\$0.00	\$135.19	\$142.22
100 3210 53	1191 Animal Control Costs	0	-150	150	\$100.00	\$50.00	\$100.00	\$100.00
100 3210 53	1210 Water/Sewer Charges	0	-700	700	\$489.51	\$210.49	\$727.59	\$637.34
100 3210 53	1230 Electricity	0	-25,500	25,500	\$20,327.67	\$5,172.33	\$25,666.19	\$22,766.67
100 3210 53	1270 Gasoline & Diesel Fuel	60,000	7,000	53,000	\$40,197.32	\$12,802.68	\$65,115.66	\$58,089.08
100 3210 53	1310 Food - Officials & Function	0	-2,500	2,500	\$2,499.02	\$0.98	\$2,483.29	\$2,160.45
100 3210 53	1385 Custody - Food Supplies	0	-60	60	\$58.41	\$1.59	\$0.00	\$0.00
100 3210 53	1600 Small equipment	11,000	-300	11,300	\$6,581.34	\$4,718.66	\$10,768.83	\$15,233.25
100 3210 53	1601 Safety Equipment	15,400	0	15,400	\$11,160.25	\$4,239.75	\$21,757.45	\$15,680.65
100 3210 53	1603 Protective Gear	5,000	0	5,000	\$3,755.46	\$1,244.54	\$4,848.23	\$3,640.68
100 3210 53	1615 Small Equipment-cameras	26,000	0	26,000	\$10,820.00	\$15,180.00	\$16,424.10	\$0.00
100 3210 53	1616 Small Equip-radios/tech	26,600	0	26,600	\$26,572.25	\$27.75	\$0.00	\$43,648.46
100 3210 53	1720 Uniforms & Accessories	22,050	-1,500	23,550	\$21,014.42	\$2,535.58	\$21,606.32	\$25,131.19
53 Total	SUPPLIES	191,175	-23,810	214,985	\$162,938.41	\$52,046.59	\$192,443.82	\$204,603.84
100 3210 54	1315 Building Improvements	0	-8,900	8,900	\$0.00	\$8,900.00	\$0.00	\$0.00
100 3210 54	2100 Machinery & Equipment	0	-124,176	124,176	\$106,271.92	\$17,904.08	\$0.00	\$0.00
100 3210 54	2200 Vehicles	0	0	0	(\$8,298.50)	\$8,298.50	(\$98.50)	\$161,395.04
100 3210 54	2300 Furniture & Fixtures	0	-5,000	5,000	\$0.00	\$5,000.00	\$2,867.25	\$0.00
54 Total	CAPITAL OUTLAY	0	-138,076	138,076	\$97,973.42	\$40,102.58	\$2,768.75	\$161,395.04
Grand Total		2,790,621	-417,970	3,208,591	\$2,353,491.41	\$855,099.59	\$2,573,716.79	\$2,525,750.41

Add for lease

Moving to Capital

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
FIRE DEPARTMENT ADMINISTRATION								
100 3510 51 1100	Salaries & Wages	640,103	-101,856	741,959	\$472,893.57	\$269,065.43	\$277,020.68	\$238,612.81
100 3510 51 1200	Part Time/Seasonal Wages	361,802	-21,593	383,395	\$233,962.83	\$149,432.17	\$302,400.66	\$252,193.91
100 3510 51 1300	Overtime	85,000	-20,000	105,000	\$61,240.72	\$43,759.28	\$37,541.69	\$25,793.99
100 3510 51 1400	Employee Benefits	7,800	-7,200	15,000	\$5,550.00	\$9,450.00	\$4,850.00	\$3,600.00
100 3510 51 2100	Health Insurance Benefits	183,207	-76,333	259,540	\$91,078.19	\$168,461.81	\$66,850.88	\$58,030.83
100 3510 51 2200	FICA Social Sec Contribution	68,709	-10,823	79,532	\$47,990.17	\$31,541.83	\$38,580.13	\$32,346.91
100 3510 51 2300	FICA Medicare Contribution	16,069	-2,603	18,672	\$11,223.57	\$7,448.43	\$9,022.71	\$7,565.06
100 3510 51 2400	Retirement Contributions	29,230	-18,798	48,028	\$15,513.60	\$32,514.40	\$22,542.12	\$18,299.16
100 3510 51 2500	GA Firefighters Pen Fund	6,000	700	5,300	\$5,050.00	\$250.00	\$2,715.00	\$2,350.00
100 3510 51 2600	Unemployment Insurance	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
100 3510 51 2700	Workers Compensation	35,684	-3,954	39,638	\$19,859.00	\$19,779.00	\$15,617.00	\$15,196.54
100 3510 51 2910	Wellness Incentive	13,500	8,550	4,950	\$275.00	\$4,675.00	\$375.00	\$377.00
100 3510 51 Total	PERSONNEL	1,447,104	-253,910	1,701,014	\$964,636.65	\$736,377.35	\$777,515.87	\$654,366.21
400 3540 52 1300	Equipment Service	0	-450	150	\$0.00	\$150.00	\$520.00	\$0.00
400 3540 52 2110	Garbage	0	-3,000	450	\$282.69	\$167.31	\$372.79	\$351.93
3510	Lifeguard certifications	3,500	0	3,500	\$711.00	\$2,884.00	\$2,906.84	\$1,458.28
100 3510 52 2201	Repair & Maintain - Build	10,000	-3,000	13,000	\$7,051.42	\$5,948.58	\$10,028.15	\$14,724.31
400 3540 52 2202	Repair & Maintain - Vehicle	0	-10,500	10,500	\$0.00	\$10,500.00	\$14,665.19	\$18,196.33
100 3510 52 2203	Repair & Maintain - Equip	10,500	-739	11,239	\$8,064.18	\$3,174.82	\$10,641.75	\$13,611.34
100 3510 52 2205	Apparatus Testing	10,500	10,500	0	\$0.00	\$0.00	\$0.00	\$0.00
52 2320	Rental Equip & Vehicles	0	-2,261	2,261	\$2,261.00	\$0.00	\$2,000.00	\$0.00
100 3510 52 2321	Rental - Leased Vehicle P	6,800	-6	6,806	\$4,400.94	\$2,405.06	\$0.00	\$0.00
100 3510 52 3100	Property & Liability Insurance	66,000	30,100	35,900	\$35,395.99	\$504.01	\$36,275.17	\$45,416.67
400 3540 52 3200	Communication	0	-18,000	18,000	\$17,008.98	\$991.02	\$8,697.62	\$4,099.68
100 3510 52 3220	Postage & Freight	250	0	250	\$129.93	\$120.07	\$184.12	\$152.39
3510	CRS- Flood Awareness	1,500	-10,500	12,000	\$6,930.11	\$5,069.89	\$804.00	\$1,372.75
100 3510 52 3500	Travel & Related Expenses	10,500	1,500	9,000	\$2,441.09	\$6,558.91	\$5,168.95	\$6,857.20
100 3510 52 3600	Dues and Fees	1,000	800	200	\$0.00	\$200.00	\$0.00	\$189.08
100 3510 52 3700	Education & Training	7,500	-1,550	9,050	\$7,080.98	\$1,969.02	\$4,307.62	\$4,319.53
400 3540 52 3850	Contract Labor	0	-15,500	15,500	\$11,842.35	\$3,657.65	\$13,453.29	\$10,293.74
3510	Fire Ext & AED Maintenance	2,000	-500	2,500	\$0.00	\$2,500.00	\$1,921.26	\$1,640.54
100 3510 52 3950	Physicals	13,000	13,000	0	\$0.00	\$0.00	\$0.00	\$0.00
52 Total	SERVICES	143,050	-7,256	150,306	\$103,600.66	\$46,705.34	\$111,946.75	\$122,683.77

Moved to Apparatus Testing

Moved to Supplies

Pool Membership

Moved to Physicals

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
100	3510 53 1100	Supplies & Materials	45,000	29,000	16,000	\$11,768.05	\$4,231.95	\$12,941.97	\$15,474.43
100	3510 53 1402	Flags	0	-250	250	\$0.00	\$250.00	\$0.00	\$0.00
100	3510 53 1103	Medical supplies - expend	3,000	0	3,000	\$2,102.49	\$897.51	\$1,952.20	\$1,338.07
	53 1104	First Aid Supplies	5,000	0	5,000	\$2,666.76	\$2,333.24	\$4,614.49	\$1,507.05
	3510 1107	Emergency Rations and Sup	1,000	0	1,000	\$0.00	\$1,000.00	\$948.20	\$717.78
100	3510 53 1120	Marine-Rescue-Operations	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
100	3510 53 1210	Water & Sewer	0	-1,650	1,650	\$1,229.49	\$420.51	\$1,134.02	\$904.16
100	3510 53 1220	Propane	200	0	200	\$0.00	\$200.00	\$153.63	\$526.71
100	3510 53 1230	Electricity	0	-8,500	8,500	\$6,705.50	\$1,794.50	\$7,865.12	\$7,576.92
100	3510 53 1270	Gasoline & Diesel Fuel	7,200	-1,000	8,200	\$5,459.81	\$2,740.19	\$6,470.53	\$5,468.13
100	3510 53 1300	Volunteer Appreciation	3,500	2,600	900	\$900.00	\$0.00	\$1,000.00	\$500.00
100	3510 53 1400	Books & periodicals	0	-500	500	\$270.00	\$230.00	\$0.00	\$134.68
100	3510 53 1600	Small Equipment	31,500	7,450	24,050	\$16,842.77	\$7,207.23	\$10,011.90	\$14,346.41
100	3510 53 1601	Breathing Apparatus	1,000	0	1,000	\$524.75	\$475.25	\$0.00	\$0.00
100	3510 53 1602	Hose-accessories	0	-5,000	5,000	\$2,998.74	\$2,001.26	\$3,239.00	\$5,775.00
100	3510 53 1603	Protective gear	21,950	0	21,950	\$21,765.01	\$184.99	\$39,027.75	\$4,246.31
100	3510 53 1710	Volunteer-Appreciation-Dinner	0	-1,650	1,650	\$1,650.00	\$0.00	\$675.73	\$715.62
100	3510 53 1720	Uniforms & Accessories	15,500	-500	16,000	\$11,487.96	\$4,512.04	\$11,269.95	\$9,907.88
	53 Total	SUPPLIES	134,850	20,000	114,850	\$86,371.33	\$28,478.67	\$101,304.49	\$69,139.15
100	3510 54 1315	Building Improvements	0	-2,201	2,201	\$0.00	\$2,201.00	\$0.00	\$0.00
100	3510 54 2100	Machinery & Equipment	0	-201,600	201,600	\$166,689.60	\$34,910.40	\$107,904.69	\$13,715.55
100	3510 54 2300	Furniture & Fixtures	0	-7,500	7,500	\$6,414.79	\$1,085.21	\$0.00	\$0.00
	54 Total	CAPITAL OUTLAY	0	-211,301	211,301	\$173,104.39	\$38,196.61	\$107,904.69	\$13,715.55
	Grand Total		1,725,004	-452,467	2,177,471	\$1,327,713.03	\$849,757.97	\$1,098,671.80	\$859,904.68

Added to supplies
Added to supplies
Combined with 53-1300
86371.33
Club Cars

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL	
PUBLIC WORKS ADMINISTRATION										
100	4210	51	1100	Salaries & Wages	1,038,301	-58,912	1,097,213	\$750,826.45	\$898,827.97	\$958,027.98
100	4210	51	1200	Part Time/Seasonal Wages	0	0	0	\$0.00	\$10,401.97	\$5,688.98
100	4210	51	1300	Overtime	75,000	32,618	42,382	\$59,676.92	\$36,126.45	\$34,173.74
100	4210	51	1400	Employee Benefits	13,800	1,200	12,600	(\$17,294.92)	\$12,550.00	\$12,900.00
100	4210	51	2100	Health Insurance Benefits	282,300	-55,749	338,049	\$205,537.86	\$234,014.05	\$241,742.64
100	4210	51	2200	FICA Social Sec Contribution	71,300	1,975	69,328	\$50,554.99	\$59,186.05	\$63,979.77
100	4210	51	2300	FICA Medicare Contribution	16,676	-1,097	17,773	\$11,823.32	\$13,841.88	\$14,963.16
100	4210	51	2400	Retirement Contributions	72,238	-33,128	105,366	\$45,792.90	\$98,472.84	\$98,784.12
100	4210	51	2600	Unemployment Insurance	0	0	0	\$0.00	\$0.00	\$0.00
100	4210	51	2700	Workers Compensation	42,912	-5,579	48,491	\$45,105.00	\$44,397.00	\$41,351.44
100	4210	51	2910	Wellness Incentive	22,950	18,875	4,075	\$350.00	\$973.00	\$790.00
	51	Total	PERSONNEL		1,635,480	-99,797	1,735,277	\$1,195,672.64	\$1,408,791.21	\$1,472,401.83
100	4210	52	1201	Studies, Surveys, Consultant	12,000	0	12,000	\$7,969.70	\$9,000.00	\$26,400.00
100	4210	52	1300	Contract Services	0	0	0	\$0.00	\$37,550.00	\$0.00
100	4210	52	2110	Recycling	5,000	5,000	0	\$0.00	\$5,327.81	\$4,787.21
100	4210	52	2111	City Dump Pickup - Waste	100,000	0	100,000	\$85,535.12	\$82,071.39	\$97,456.38
100	4210	52	2120	Garbage Collection	13,000	8,100	4,900	\$4,321.45	\$5,327.81	\$4,787.21
100	4210	52	2130	Custodial Services	7,200	-3,050	10,250	\$8,300.00	\$50,820.00	\$51,917.04
100	4210	52	2140	Landscaping/Lawn care	2,000	0	2,000	\$589.84	\$250.00	\$4,196.90
100	4210	52	2141	Trees- Palms Up	0	-1,000	1,000	\$605.00	\$0.00	\$2,600.00
100	4210	52	add	Pest Control	10,500	1,500	9,000	\$5,163.00	\$4,721.88	\$4,762.92
100	4210	52	2200	Repair & Maintenance	0	-2,500	2,500	\$0.00	\$0.00	\$0.00
100	4210	52	2201	Repair & Maint - Buildings	63,500	1,000	62,500	\$55,148.67	\$51,738.60	\$42,877.51
100	4210	52	2203	Repair & Maint - Equipment	30,000	-14,000	44,000	\$17,129.37	\$43,201.39	\$63,707.82
100	4210	52	2205	Repair & Maint- Infrastructure	30,000	4,000	26,000	\$13,745.37	\$22,643.30	\$27,017.17
100	4210	52	2206	Repair & Main Vehicle City Mgr	1,000	0	1,000	\$684.40	\$0.00	\$0.00
100	4210	52	2207	Repair & Maint Vehicle Parking	3,700	0	3,700	\$2,800.47	\$0.00	\$0.00
100	4210	52	2208	Repair & Maint Vehicle Police	25,000	-7,500	32,500	\$13,315.43	\$21,398.05	\$20,279.51
100	4210	52	2209	Repair & Maint Vehicle Fire	50,000	-12,500	62,500	\$29,048.40	\$14,665.19	\$18,196.33
100	4210	52	2210	Repair & Maint Vehicle DPW	65,000	0	65,000	\$52,426.72	\$43,370.01	\$43,705.68
100	4210	52	2320	Rental - Equipment & Vehicle	3,000	-4,000	7,000	\$2,195.15	\$0.00	\$2,275.58
100	4210	52	2321	Recycling - Rental Equipment	4,200	1,700	2,500	\$0.00	\$0.00	\$0.00
100	4210	52	3100	Property & Liability Insurance	71,000	29,950	41,050	\$27,963.17	\$40,592.83	\$40,092.83
100	4210	52	3220	Postage & Freight	0	-100	100	\$0.00	\$1.42	\$0.03
100	4210	52	3300	Advertising	0	-300	300	\$60.00	\$270.00	\$50.00
100	4210	52	3500	Travel & Related Expenses	2,600	0	2,600	\$905.35	\$4,390.31	\$59.29
100	4210	52	3600	Dues, Fees & Licenses	2,000	-6,000	8,000	\$820.00	\$1,519.58	\$646.79
100	4210	52	3700	Education and Training	15,000	9,500	5,500	\$4,614.49	\$3,992.43	\$3,500.85
100	4210	52	3850	Contract Labor	95,000	20,442	74,558	\$68,796.90	\$88,881.00	\$9,175.00
100	4210	52	3990	Service Charges, Late Cha	0	-5,000	5,000	\$2,396.15	\$2,638.56	\$4,131.85
	52	Total	SERVICES		610,700	25,242	585,458	\$404,534.15	\$534,371.56	\$472,623.90

additional for other depts

Incl \$ from 3510

ADD 85,000 FOR eom??
Add to Finance budget

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
100	4210 53	1105 Public Restroom Supplies	36,000	10,000	26,000	\$16,501.59	\$9,498.41	\$27,416.73	\$15,445.78
100	4210 53	1120 Recycling Supplies	50,000	50,000	0	\$0.00	\$0.00	\$0.00	\$0.00
100	4210 53	1150 Holiday Expenses	30,000	0	30,000	\$19,999.00	\$10,001.00	\$30,000.00	\$30,000.00
100	4210 53	1210 Water/Sewer Charges	23,000	900	22,100	\$14,628.90	\$7,471.10	\$9,342.07	\$15,568.96
100	4210 53	1230 Electricity	230,000	34,065	195,935	\$145,417.37	\$50,517.63	\$186,986.49	\$182,631.05
100	4210 53	1270 Gasoline & Diesel Fuel	33,000	0	33,000	\$21,976.45	\$11,023.55	\$35,453.87	\$32,995.12
	53	1400 Books and Periodicals	0	-1,000	1,000	\$0.00	\$1,000.00	\$0.00	\$0.00
100	4210 53	1600 Small Equipment	30,000	-19,700	49,700	\$21,491.60	\$28,208.40	\$19,401.36	\$12,612.79
100	4210 53	1601 Safety Equipment	20,000	8,000	12,000	\$11,988.36	\$11.64	\$11,081.12	\$5,847.00
100	4210 53	1603 Recycling Equipment	25,000	25,000	0	\$0.00	\$0.00	\$0.00	\$0.00
100	4210 53	1702 Signs - various	15,000	-3,500	18,500	\$13,931.95	\$4,568.05	\$15,793.78	\$10,804.98
100	4210 53	1720 Uniform/ Clothing	25,000	6,500	18,500	\$12,313.03	\$6,186.97	\$12,500.61	\$8,974.99
	53 Total	SUPPLIES	517,000	110,265	406,735	\$278,248.25	\$128,486.75	\$347,976.03	\$314,880.67
100	4210 54	1100 Site Improvement	0	-20,000	20,000	\$0.00	\$20,000.00	\$0.00	\$0.00
100	4210 54	1310 Building	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	54	1300 Capital Improvement- Building	0	-22,644	22,644	\$0.00	\$22,644.00	\$0.00	\$0.00
100	4210 54	1315 Building Improvements	0	-30,000	30,000	\$29,000.00	\$1,000.00	\$62,150.00	\$25,037.58
100	4210 54	1410 Infrastructure	0	-44,400	44,400	\$42,015.00	\$2,385.00	\$14,312.55	\$14,600.00
100	4210 54	1416 Infrastructure - LMIG Grant	0	-147,976	147,976	\$131,327.81	\$16,648.19	\$2,117.50	\$44,808.46
100	4210 54	2100 Machinery & Equipment	0	-176,000	176,000	\$116,474.50	\$59,525.50	\$143,983.07	\$0.00
	54	2102 Drainage Improvements	0	-256,000	256,000	\$28,858.11	\$227,141.89	\$45,487.60	\$97,860.82
100	4210 54	2200 Vehicles	0	-82,000	82,000	\$81,317.48	\$682.52	\$0.00	\$18,845.00
	54 Total	CAPITAL OUTLAY	0	-779,020	779,020	\$428,992.90	\$350,027.10	\$268,050.72	\$201,151.86
	Grand Total		2,763,180	-743,310	3,506,490	\$2,307,447.94	\$1,199,042.06	\$2,559,189.52	\$2,461,058.26

Total Fund 100

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
NON-PROFIT AGENCIES									
100	6110 57 2000	Fresh Air Home	1,000	500	500	\$0.00	\$500.00	\$400.00	\$500.00
100	6110 57 2001	Tybee Island Maritime Aca	20,000	0	20,000	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00
100	6110 57 2002	Tybee Beautification Asso	2,000	500	1,500	\$1,500.00	\$0.00	\$0.00	\$0.00
100	6110 57 2003	Tybee Arts Association	2,000	1,000	1,000	\$1,000.00	\$0.00	\$0.00	\$2,000.00
100	6110 57 2004	Yeepies	575	0	575	\$364.79	\$210.21	\$557.44	\$544.17
100	6110 57 2008	Friends of the Tybee Theater	15,000	0	15,000	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00
100	6110 57 2009	American Legion	0	-30,099	30,099	\$28,942.05	\$1,156.95	\$74,664.00	\$0.00
100	6110 57 2010	Garden Club	0	-500	500	\$0.00	\$500.00	\$0.00	\$500.00
100	6110 57 2011	Irish Heritage	2,300	100	2,200	\$2,200.00	\$0.00	\$2,100.00	\$1,500.00
100	6110 57 2015	Islands Feral Cats Project	0	0	0	\$0.00	\$0.00	\$0.00	\$350.00
100	6110 57 xxx	Friends of Cocksour Lighthouse	30,000	30,000	0	\$0.00	\$0.00	\$0.00	\$0.00
100	6110 57 2017	Rising Tide Food Pantry	0	0	0	\$0.00	\$0.00	\$0.00	\$2,000.00
100	6110 57 2018	Tybee Festival Assoc	9,880	0	9,880	\$9,880.00	\$0.00	\$0.00	\$6,000.00
100	6110 57 2019	Tybee Equality Fest (new)	9,800	9,800	0	\$0.00	\$0.00	\$0.00	\$0.00
100	6110 57 2991	Farmers Market	0	0	0	\$0.00	\$0.00	\$0.00	\$500.00
100	6110 57 2993	Tybee MLK	800	300	500	\$500.00	\$0.00	\$500.00	\$300.00
100	6110 57 2994	Tybee Clean Beach Volunteer	2,000	500	1,500	\$1,500.00	\$0.00	\$1,500.00	\$0.00
		GRAND TOTAL	95,355	12,101	83,254	\$80,886.84	\$2,367.16	\$114,721.44	\$49,194.17

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
YMICA									
100	6122 52 3850	YMCA - Director Services	168,450.00	0.00	\$168,450.00	\$140,375.00	\$28,075.00	\$168,450.00	\$168,450.00

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
BEACH RELATED									
100	6125 52 1250	Beach Task Force Expense	42,000	0	42,000	\$32,000.00	\$10,000.00	\$42,000.00	\$41,199.10
100	6125 52 2110	Garbage Beach Related	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
		52 Total SERVICES	42,000	0	42,000	\$32,000.00	\$10,000.00	\$42,000.00	\$41,199.10
100	6125 53 1210	Water/Sewer Charges	0	-12,000	12,000	\$5,546.74	\$6,453.26	\$10,311.80	\$5,937.59
100	6125 53 1230	Electricity	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
100	6125 53 1235	Beach Operation & Maintenance	23,000	764	22,236	\$2,144.21	\$20,091.79	\$16,006.37	\$18,432.32
		53 Total SUPPLIES	23,000	-11,236	34,236	\$7,690.95	\$26,545.05	\$26,318.17	\$24,369.91
100	6125 54 1402	Beach Renourishment	0	0	0	\$0.00	\$0.00	\$0.00	\$440,933.18
100	6125 54 1410	Infrastructure	0	-50,000	50,000	\$0.00	\$50,000.00	\$0.00	\$0.00
100	6125 54 1403	Infrastructure - Dune Res	0	0	0	\$0.00	\$0.00	\$16,720.00	\$0.00
		54 Total CAPITAL OUTLAY	0	-50,000	50,000	\$0.00	\$50,000.00	\$16,720.00	\$440,933.18
		Grand Total	65,000	-61,236	126,236	\$39,690.95	\$86,545.05	\$85,038.17	\$506,502.19

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
MUSEUMS								
100 6172 57 2000	Tybee Is Historic Society Grant	0	-20,000	20,000	\$20,000.00	\$0.00	\$20,000.00	\$16,125.00
100 6172 57 2001	Marine Science Center Grant	25,212	0	25,212	\$25,212.00	\$0.00	\$25,212.00	\$38,212.00
	57 Total OTHER COSTS	25,212	-20,000	45,212	\$45,212.00	\$0.00	\$45,212.00	\$54,337.00
	Grand Total	25,212	-20,000	45,212	\$45,212.00	\$0.00	\$45,212.00	\$54,337.00

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
PARKWAYS AND BOULEVARDS								
100 6230 54 1400	Infrastructure - Median Imp	0	-9,600	9,600	\$9,571.10	\$28.90	\$272,238.17	\$17,730.23
100 6230 54 1417	Infrastructure - DOT Gran	0	-190,400	190,400	\$0.00	\$190,400.00	\$0.00	\$0.00
100 6230 54 1418	Infrastructure 14th -18th	0	0	0	\$0.00	\$0.00	\$3,200.00	\$28,800.00
	54 Total CAPITAL OUTLAY	0	-200,000	200,000	\$9,571.10	\$190,428.90	\$275,438.17	\$46,530.23

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
COMMUNITY DEVELOPMENT PLANNING & ZONING								
100 7220 51	Salaries & Wages	199,688	-5,994	205,682	\$156,264.49	\$49,417.51	\$162,874.80	\$125,983.18
100 7220 51	Part Time/Seasonal Wages	15,444	9,444	6,000	\$3,593.71	\$2,406.29	\$495.00	\$808.50
100 7220 51	Overtime	2,000	-500	2,500	\$1,033.12	\$1,466.88	\$492.81	\$1,025.53
100 7220 51	Employee Benefits	4,200	-1,800	6,000	\$2,000.00	\$4,000.00	\$2,400.00	\$2,000.00
100 7220 51	Health Insurance Benefits	46,345	-1,304	47,649	\$35,633.93	\$12,015.07	\$33,372.46	\$19,616.00
100 7220 51	FICA Social Sec Contribution	13,946	597	13,349	\$10,061.16	\$3,287.84	\$10,332.58	\$8,086.42
100 7220 51	FICA Medicare Contribution	3,262	140	3,122	\$2,353.03	\$768.97	\$2,416.57	\$1,891.14
100 7220 51	Retirement contributions	17,410	-2,783	20,193	\$13,708.30	\$6,484.70	\$9,831.60	\$9,583.44
100 7220 51	Workers Compensation	871	182	689	\$615.00	\$74.00	\$431.00	\$326.19
100 7220 51	Wellness Incentive	3,600	2,100	1,500	\$25.00	\$1,475.00	\$807.00	\$607.00
	51 Total PERSONNEL	306,766	82	306,684	\$225,287.74	\$81,396.26	\$223,453.82	\$169,927.40
100 7220 52	Studies/Master Plan Update/Sol	35,000	-29,000	64,000	\$0.00	\$64,000.00	\$15,000.00	\$29,910.00
100 7220 52	Legal Notices	400	-30	430	\$320.00	\$110.00	\$220.00	\$290.00
100 7220 52	Engineer Review	0	-7,000	7,000	\$568.75	\$6,431.25	\$568.75	\$700.00
100 7220 52	Engineer Review - Billable	15,000	0	15,000	\$5,337.50	\$9,662.50	\$7,918.75	\$10,456.25
100 7220 52	County Inspection Contract	50,000	0	50,000	\$22,500.00	\$27,500.00	\$45,000.00	\$45,000.00
100 7220 52	Planning Commission expense	150	-50	200	\$54.00	\$146.00	\$0.00	\$0.00
100 7220 52	Contract Services	178,000	100	177,900	\$16,621.87	\$161,278.13	\$175,713.02	\$56,530.00
100 7220 52	Garbage Charges	0	-60	60	\$46.71	\$13.29	\$77.45	\$67.73
100 7220 52	Property & Liability Insurance	0	-2,600	2,600	\$2,583.01	\$16.99	\$1,500.00	\$1,500.00
100 7220 52	Postage & Freight	3,500	0	3,500	\$1,641.60	\$1,858.40	\$710.57	\$448.96
100 7220 52	Printing & Binding	200	0	200	\$0.00	\$200.00	\$122.23	\$78.00
100 7220 52	Travel & Related Expenses	2,000	-500	2,500	\$741.99	\$1,758.01	\$803.40	\$787.55
100 7220 52	Dues and Fees	1,100	0	1,100	\$567.95	\$532.05	\$971.51	\$621.15
100 7220 52	Education & Training	2,500	0	2,500	\$980.00	\$1,520.00	\$0.00	\$890.00
100 7220 52	Credit Card Service Charge	3,000	0	3,000	\$1,022.50	\$1,977.50	\$1,941.51	\$582.29
	52 Total SERVICES	290,850	-39,140	329,990	\$52,985.88	\$277,004.12	\$250,547.19	\$147,861.93
100 7220 53	Supplies & Materials	5,000	1,135	3,865	\$2,451.31	\$1,413.69	\$2,663.07	\$1,847.83
100 7220 53	Water/Sewer Charges	0	-70	70	\$34.18	\$35.82	\$41.49	\$51.09
100 7220 53	Electricity	0	-900	900	\$730.24	\$169.76	\$862.37	\$918.32
100 7220 53	Small Equipment	500	-735	1,235	\$958.08	\$276.92	\$0.00	\$0.00
100 7220 53	Uniforms	800	600	200	\$0.00	\$200.00	\$627.81	\$104.18
	53 Total SUPPLIES	6,300	30	6,270	\$4,173.81	\$2,096.19	\$4,194.74	\$2,921.42
	GRAND TOTAL	603,916	-39,028	642,944	\$282,447.43	\$360,496.57	\$478,195.75	\$320,710.75

Includes 1,200 for Beach Cleanup supplies

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
MAIN STREET									
100	7300	51	1100	Salaries & Wages	39,463	\$24,211.50	\$15,251.50	\$43,716.10	\$42,843.09
100	7300	51	1300	Overtime	1,000	\$256.78	\$743.22	\$582.75	\$288.42
100	7300	51	1400	Employee Benefits	1,200	\$700.00	\$500.00	\$1,200.00	\$1,200.00
100	7300	51	2100	Health Insurance	9,448	\$1,216.42	\$13,401.58	\$13,077.96	\$11,783.70
100	7300	51	2200	FICA Social Security	2,928	\$1,560.43	\$1,417.57	\$2,776.29	\$2,701.50
100	7300	51	2300	FICA Medicare	685	-12	\$332.05	\$649.30	\$631.77
100	7300	51	2400	Retirement Contributions	0	-4,643	\$1,491.40	\$4,400.16	\$4,402.20
100	7300	51	2700	Workers Compensation	255	-4	\$125.00	\$144.00	\$185.86
100	7300	51	2910	Wellness Incentive	900	525	\$375.00	\$0.00	\$0.00
				51 Total PERSONNEL	60,541	\$31,595.68	\$33,637.32	\$66,546.56	\$64,036.54
100	7300	52	2110	Garbage Charges	0	-30	\$13.01	\$22.40	\$21.22
100	7300	52	2320	Rental of Equipment	6,000	6,000	\$0.00		
100	7300	52	3100	Property & Liability Insurance	0	-600	\$100.00	\$600.00	\$550.00
100	7300	52	3220	Postage & Freight	0	-400	\$400.00	\$29.00	\$38.94
100	7300	52	3300	Advertising	10,600	0	\$4,020.26	\$10,998.64	\$8,876.65
100	7300	52	3500	Travel & Related	4,000	-400	\$4,179.65	\$4,699.35	\$1,627.31
100	7300	52	3600	Dues & Fees	2,600	0	\$1,476.50	\$2,330.50	\$2,730.50
100	7300	52	3700	Education & Training	2,600	600	\$350.00	\$350.00	\$2,615.00
100	7300	52	3800	Contract Labor	32,000	12,000	\$17,566.86	\$2,000.00	\$2,400.00
100	7300	52	3850	BHT Contract Labor	0	-2,000	\$0.00	\$0.00	\$5,475.49
				52 Total SERVICES	57,800	\$15,170	\$29,105.28	\$21,029.89	\$24,335.11
100	7300	53	1100	Supplies & Materials	7,500	2,990	\$754.85	\$6,238.11	\$2,354.85
100	7300	53	1210	Water Sewer Charges	0	-30	\$17.52	\$15.11	\$18.63
100	7300	53	1230	Electricity	0	-400	\$217.77	\$314.29	\$334.68
100	7300	53	1231	Donated Money Expenses	3,000	0	\$3,000.00	\$0.00	\$300.00
				53 Total SUPPLIES	10,500	2,560	\$3,990.14	\$6,567.51	\$3,008.16
				Grand Total	128,841	13,038	\$66,732.74	\$94,143.96	\$91,379.81

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
SOUTH BEACH DISTRICT									
100	7520	52 2310 Rental of Storage Unit	1,500	1,500	0	\$0.00	\$0.00	\$0.00	\$0.00
		SERVICES	1,500	1,500	0	\$0.00	\$0.00	\$0.00	\$0.00
100	7520	53 1100 Supplies and Material	39,000	0	39,000	\$26,422.43	\$12,577.57	\$30,953.42	\$13,577.34
		SUPPLIES	39,000	0	39,000	\$26,422.43	\$12,577.57	\$30,953.42	\$13,577.34
100	7520	54 1405 S Beach Business District	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
100	7520	54 1406 Salt Meadows Road Project	0	0	0	\$0.00	\$0.00	\$0.00	\$2,440.00
		CAPITAL OUTLAY	0	0	0	\$0.00	\$0.00	\$0.00	\$2,440.00
		Grand Total	40,500	1,500	39,000	\$26,422.43	\$12,577.57	\$30,953.42	\$16,017.34

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
DOWNTOWN DEVELOPMENT AUTHORITY									
100	7550	57 3000 Payment to Others	0	0	0	\$0.00	\$0.00	\$20,000.00	\$0.00

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
PARKING SERVICES								
100 7564 51 1100	Salaries & Wages	98,887	-254	99,141	\$77,030.79	\$22,110.21	\$97,622.34	\$94,559.26
100 7564 51 1200	Part Time/Seasonal Wages	122,864	10,860	112,004	\$66,957.30	\$45,046.70	\$94,718.78	\$98,465.41
100 7564 51 1300	Overtime	1,500	0	1,500	\$1,539.84	(\$39.84)	\$2,026.24	\$2,611.24
100 7564 51 1400	Employee Benefits	2,400	0	2,400	\$1,000.00	\$1,400.00	\$1,200.00	\$1,200.00
100 7564 51 2100	Health Insurance Benefits	22,660	-647	23,307	\$17,794.59	\$5,512.41	\$20,815.08	\$18,690.00
100 7564 51 2200	FICA Social Sec Contribution	14,102	723	13,379	\$9,103.39	\$4,275.61	\$12,124.82	\$12,203.89
100 7564 51 2300	FICA Medicare Contribution	3,298	169	3,129	\$2,128.93	\$1,000.07	\$2,835.59	\$2,854.06
100 7564 51 2400	Retirement Contributions	8,906	-1,186	10,092	\$6,850.70	\$3,241.30	\$9,279.84	\$8,900.40
100 7564 51 2700	Workers Compensation	5,959	305	5,654	\$4,423.98	\$1,230.02	\$4,588.00	\$3,981.66
100 7564 51 2910	Wellness Incentive	1,800	1,050	750	\$300.00	\$450.00	\$0.00	\$0.00
51 Total	PERSONNEL	282,376	11,020	271,356	\$187,129.52	\$84,226.48	\$245,210.69	\$243,465.92
100 7564 52 1300	Computer service contract	65,000	0	65,000	\$21,825.17	\$43,174.83	\$55,342.00	\$50,230.65
100 7564 52 1325	Contract Services - Colle	10,500	0	10,500	\$3,120.70	\$7,379.30	\$7,543.58	\$4,962.16
100 7564 52 2110	Garbage Charges	0	-27	27	\$20.34	\$6.66	\$27.05	\$25.28
100 7564 52 2202	Repair & Maintenance- Vehicles	0	-2,200	2,200	\$0.00	\$2,200.00	\$1,545.74	\$1,900.99
100 7564 52 2203	Repair & Maintenance- Equipment	50,000	3,500	46,500	\$32,418.16	\$14,081.84	\$30,000.00	\$33,130.40
100 7564 52 2321	Rental - Leased Vehicle Program	5,000	0	5,000	\$3,738.40	\$1,261.60	\$298.83	\$0.00
100 7564 52 2325	Armored Car Service	10,000	0	10,000	\$4,073.95	\$5,926.05	\$8,393.07	\$10,936.74
100 7564 52 3100	Property & Liability Insurance	5,500	0	5,500	\$4,514.17	\$985.83	\$5,416.64	\$6,500.00
100 7564 52 3220	Postage & Freight	3,500	300	3,200	\$1,873.60	\$1,326.40	\$2,669.70	\$3,399.31
100 7564 52 3300	Advertising	40	0	40	\$0.00	\$40.00	\$0.00	\$0.00
100 7564 52 3400	Printing & Binding	0	-250	250	\$0.00	\$250.00	\$0.00	\$0.00
100 7564 52 3500	Travel & Related Expenses	1,000	0	1,000	\$0.00	\$1,000.00	\$0.00	\$0.00
100 7564 52 3600	Dues and Fees	117	0	117	\$43.82	\$73.18	\$117.00	\$116.00
100 7564 52 3700	Education & Training	1,000	0	1,000	\$0.00	\$1,000.00	\$359.00	\$0.00
100 7564 52 3850	Contract Services	200	0	200	\$0.00	\$200.00	\$0.00	\$0.00
100 7564 52 3901	Credit Card Service Charge	220,000	75,000	145,000	\$143,683.75	\$1,316.25	\$189,616.59	\$125,798.66
52 Total	SERVICES	371,857	76,323	295,534	\$215,312.06	\$80,221.94	\$301,329.20	\$237,000.19
100 7564 53 1100	Supplies & Materials	20,500	0	20,500	\$6,870.04	\$13,629.96	\$21,410.90	\$18,792.61
100 7564 53 1210	Water/Sewer Charges	0	-32	32	\$14.87	\$17.13	\$18.05	\$22.24
100 7564 53 1230	Electricity	0	-1,400	1,400	\$953.74	\$446.26	\$1,151.05	\$1,215.37
100 7564 53 1270	Gas & Diesel Fuel	5,000	1,000	4,000	\$2,729.18	\$1,270.82	\$5,134.87	\$5,052.24
100 7564 53 1590	Inventory - Parking Decal	3,000	-1,000	4,000	\$2,703.00	\$1,297.00	\$3,669.08	\$2,498.00
100 7564 53 1600	Small Equipment	15,000	-5,000	20,000	\$9,358.67	\$10,641.33	\$15,000.00	\$14,227.85
100 7564 53 1701	Cash/ Short-Over deposit(10	-90	100	\$0.00	\$100.00	(\$155.00)	\$0.00
100 7564 53 1702	Signs	750	250	500	\$290.45	\$209.55	\$0.00	\$0.00
100 7564 53 1720	Uniforms	850	0	850	\$408.39	\$441.61	\$751.00	\$809.32
53 Total	SUPPLIES	45,110	-6,272	51,382	\$23,328.34	\$28,053.66	\$46,979.95	\$42,609.13
100 7564 54 2055	Parking Meter System	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
100 7564 54 2200	Vehicles	0	0	0	\$0.00	\$0.00	\$0.00	\$15,000.00
100 7564 54 2410	Capital Equipment	0	-59,850	59,850	\$13,930.00	\$45,920.00	\$0.00	\$48,990.20
54 Total	CAPITAL OUTLAY	0	-59,850	59,850	\$13,930.00	\$45,920.00	\$0.00	\$63,990.20
100 7564 56 2000	Amortization	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
56 Total	DEPRECIATION & AMORTIZATION	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		699,343	21,221	678,122	\$439,699.92	\$238,422.08	\$593,519.84	\$587,065.44

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
OTHER FINANCING USES								
100 9000 61 1001	Pay back to Fund Balance	557,092	557,092	0	\$0.00	\$0.00	\$0.00	\$0.00
100 9000 61 1001	Trans out Solid Waste Fun	153,130	-139,070	292,200	\$0.00	\$292,200.00	\$171,632.17	\$200,000.00
100 9000 61 1002	Trans out E911 Fund	298,700	-5,773	304,473	\$0.00	\$304,473.00	\$267,834.46	\$282,067.00
100 9000 61 1003	Transfer Out- Capital Pr		0	0	\$0.00	\$0.00	\$300,000.00	\$0.00
100 9000 61 1005	Transfer Out- SPLOST		0	0	\$0.00	\$0.00	\$0.00	\$0.00
100 9000 61 1006	Transfer to Fund 325		0	0	\$0.00	\$0.00	\$0.00	\$116,875.14
100 9000 61 1060	Transfer to Water & Sewer		0	0	\$0.00	\$0.00	\$0.00	\$0.00
100 9000 61 1220	Transfer to Grant Fund 22		0	0	\$0.00	\$0.00	\$0.00	\$81,640.50
100 9000 61 1225	Transfer to Debt Service	0	-245,679	245,679	\$260.00	\$245,419.00	\$245,149.00	\$0.00
100 9000 61 1340	Transfer to Capital Grant		0	0	\$0.00	\$0.00	\$0.00	\$0.00
100 9000 61 1555	Trans out River's End RV		0	0	\$0.00	\$0.00	\$0.00	\$818,403.50
61	Other Financing Uses	1,008,922.00	166,570.00	\$842,352.00	\$260.00	\$842,092.00	\$984,615.63	\$1,498,986.14

FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
12,527,420	(2,061,176)	14,588,596	\$9,081,283.97	\$5,507,312.03	\$11,513,737.53	\$11,267,374.44
93,000.00	(25,000.00)	118,000.00				

Totals as of 4-19-20

CITY COUNCIL WORKSHOP

MAYOR

Shirley Sessions

CITY COUNCIL

Barry Brown, Mayor Pro Tem

John Branigin

Jay Burke

Nancy DeVetter

Spec Hosti

Monty Parks



CITY MANAGER

Dr. Shawn Gillen

CLERK OF COUNCIL

Jan LeViner

CITY ATTORNEY

Edward M. Hughes

CITY OF TYBEE ISLAND

Item Attachment Documents:

3 505 - Water Sewer Fund

WATER AND SEWER FUND - 505

FUND	DEPT	IBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
WATER AND SEWER FUND 505 - REVENUE										
505	00	34	2900	Water Sewer Cost Reimburse	175	(25)	200	308.40	165.00	165.00
505	00	34	4210	Water charges	1,212,000	(24)	1,212,024	955,834.54	1,153,428.32	1,093,127.11
505	00	34	4215	Capital Cost Recovery	22,000	2,000	20,000	20,000.00	44,000.00	25,130.50
505	00	34	4255	Sewer charges	1,600,000	60,804	1,539,196	1,320,011.18	1,609,005.92	1,546,293.53
505	00	34	6901	Other fees - tapping fees	12,000	4,000	8,000	10,719.60	15,459.80	12,330.60
505	00	34	6902	Other fees - stubbing fees	7,500	2,500	5,000	7,073.00	9,068.40	9,055.40
505	00	34	6903	Aid to Construction	20,000	0	20,000	22,172.50	40,044.00	42,134.00
505	00	34	6904	Delinquent Charges	30,000	0	30,000	24,697.44	39,229.69	36,750.50
505	00	34	6906	Other Fees - Setup/Cut on	7,500	1,500	6,000	6,995.00	9,840.00	9,011.68
				CHARGE FOR SERVICES	2,911,175	70,755	2,840,420	2,367,811.66	2,920,241.13	2,773,998.32
505	00	36	1000	Interest	0	(100)	100	100.00	0.00	2,866.10
				INVESTMENT INCOME	0	(100)	100	100.00	0.00	2,866.10
505	00	38	1002	Tower Space Rental Revenue	210,000	30,000	180,000	183,329.91	191,476.05	187,006.66
505	00	38	9002	W/S Misc Other Income	0	0	0	5,000.00	1,764.71	0.00
505	00	38	9003	Service CHG RET'D checks	500	0	500	768.00	544.00	480.00
				MISCELLANEOUS	210,500	30,000	180,500	189,097.91	193,784.76	187,486.66
505	00	39	1000	Capital Contributions	0	0	0	0.00	0.00	0.00
505	00	39	1300	Prior Year Fund Balance	0	(2,349,462)	2,349,462	2,349,462.00	0.00	0.00
505	0000	39	2100	Sales of Assets - W/S	0	0	0	0.00	0.00	0.00
				OTHER FINANCING SOURCES	0	(2,349,462)	2,349,462	2,349,462.00	0.00	0.00
				GRAND TOTAL REVENUE	3,121,675	(2,248,807)	5,370,482	2,556,909.57	3,114,025.89	2,964,351.08

FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
WATER AND SEWER FUND 505 - EXPENSES										
505	4350	51	1100 Salaries & Wages	641,012	-449	641,461	\$466,774.42	\$174,686.58	\$415,726.79	\$345,999.92
505	4350	51	1300 Overtime	30,500	0	30,500	\$26,450.45	\$4,049.55	\$8,128.24	\$21,601.95
505	4350	51	1400 Employee Benefits	19,500	1,200	18,300	\$12,325.00	\$5,975.00	\$19,594.94	\$8,600.00
505	4350	51	2100 Health Insurance Benefits	124,763	-74,152	198,915	\$115,307.04	\$83,607.96	\$58,661.34	\$81,311.75
505	4350	51	2200 Social Security Contribution	43,652	646	43,006	\$30,956.30	\$12,049.70	\$66,153.46	\$23,296.30
505	4350	51	2300 FICA Medicare Contribution	10,209	151	10,058	\$7,240.00	\$2,818.00	\$15,275.39	\$5,448.30
505	4350	51	2400 Retirement Contributions	40,333	-5,827	46,160	\$31,336.30	\$14,823.70	\$21,633.33	\$28,164.52
505	4350	51	2700 Workers Compensation	35,008	9,252	25,756	\$16,860.00	\$8,896.00	\$17,603.00	\$17,753.82
505	4350	51	2900 Wellness-Benefits	0	-1,875	1,875	\$0.00	\$1,875.00	\$0.00	\$0.00
505	4350	51	2910 Wellness Incentive	13,050	7,525	5,525	\$0.00	\$5,525.00	\$0.00	\$38.00
			PERSONNEL	958,027	-63,529	1,021,556	\$707,249.51	\$314,306.49	\$622,776.49	\$532,214.56
505	4350	52	1201 Engineering/permits	10,000	-4,050	14,050	\$11,570.04	\$2,479.96	\$1,843.90	\$0.00
505	4350	52	1300 Computer Svc Contracts	25,000	11,000	14,000	\$7,802.88	\$6,197.12	\$9,662.24	\$11,800.44
505	4350	52	1310 Water Analysis	70,000	-7,500	77,500	\$71,683.78	\$5,816.22	\$64,330.20	\$64,875.05
			2110 Dumping Charges	45,000	2,000	43,000	\$36,025.62	\$6,974.38	\$29,767.87	\$39,570.71
505	4350	52	2201 Repair & Maintain - Build	15,000	8,000	7,000	\$431.66	\$6,568.34	\$110.81	\$2,528.97
505	4350	52	2202 Repair & Maintain - Vehicle	10,000	-5,000	15,000	\$6,368.02	\$8,631.98	\$7,275.50	\$3,335.76
505	4350	52	2203 Repair & Maintain - Equip	130,000	10,000	120,000	\$72,126.50	\$47,873.50	\$84,408.77	\$208,747.68
505	4350	52	2205 Repair & Maint Infrastructure	114,000	-111,900	225,900	\$78,242.42	\$147,657.58	\$79,763.20	\$99,834.43
505	4350	52	2320 Rental of Equip & Vehicle	50,000	-83,795	133,795	\$133,794.02	\$0.98	\$73,743.60	\$86,889.44
505	4350	52	3100 Property & Liability Insurance	76,000	7,800	68,200	\$68,083.33	\$116.67	\$48,842.51	\$71,885.83
505	4350	52	3201 Telephone	5,800	1,600	4,200	\$12,493.93	(\$8,293.93)	\$5,036.17	\$5,256.30
505	4350	52	3220 Postage & Freight	20,500	2,500	18,000	\$1,889.46	\$16,110.54	\$4,457.62	\$4,733.61
505	4350	52	3300 Advertising	300	100	200	\$180.00	\$20.00	\$200.00	\$945.00
505	4350	52	3330 Legal Notices	1,000	0	1,000	\$925.00	\$75.00	\$0.00	\$0.00
505	4350	52	3400 Printing & Binding	0	-1,000	1,000		\$1,000.00	\$0.00	\$0.00
505	4350	52	3500 Travel & Related Expenses	9,500	1,000	8,500	\$6,260.67	\$2,239.33	\$4,362.23	\$3,445.06
505	4350	52	3600 Dues & Fees	11,000	9,500	1,500	\$867.11	\$632.89	\$3,676.29	\$10,400.04
505	4350	52	3700 Education & Training	8,500	1,500	7,000	\$3,889.50	\$3,110.50	\$1,930.00	\$2,374.95
505	4350	52	3901 Service Charges, Late Fees	13,000	1,000	12,000	\$9,574.61	\$2,425.39	\$10,251.00	\$9,289.00
505	4350	52	3920 Safety Equipment	3,000	2,400	600	\$514.58	\$85.42		
505	4350	52	3950 Water Conservation Measures	0	-500	500		\$500.00	\$0.00	\$694.93
			SERVICES	617,600	-155,345	772,945	\$522,723.13	\$250,221.87	\$429,661.91	\$626,607.20

FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
505	4350	53	Supplies & Materials	73,000	-14,455	87,455	\$80,232.13	\$7,222.87	\$42,085.52	\$18,065.12
505	4410	53	Fire hydrants, gates, valve	0	-1,000	1,000		\$1,000.00	\$0.00	\$0.00
505	4350	53	Water/Sewer Charges	45,000	10,000	35,000	\$36,462.29	(\$1,462.29)	\$64,322.38	\$59,735.82
505	4350	53	Electricity	225,000	25,000	200,000	\$175,546.74	\$24,453.26	\$208,688.44	\$199,000.18
505	4350	53	Gasoline & Diesel Fuel	19,000	800	18,200	\$8,872.88	\$9,327.12	\$13,312.91	\$18,316.17
505	4410	53	Books & Periodicals	0	-500	500		\$500.00	\$0.00	\$0.00
505	4350	53	Inventory - Water Meters&	30,000	9,000	21,000	\$20,064.90	\$935.10	\$11,203.20	\$13,137.30
505	4350	53	Small equipment	8,000	4,500	3,500	\$2,124.66	\$1,375.34	\$2,645.90	\$5,539.87
		1700	Safety Equipment	2,000	2,000	0		\$0.00	\$1,270.18	\$0.00
505	4350	53	Uniform /Clothing	8,200	1,000	7,200	\$4,929.86	\$2,270.14	\$5,540.31	\$3,039.34
505	4350	53	Ultraviolet Disinfection	20,000	0	20,000	\$10,777.00	\$9,223.00	\$0.00	\$2,272.36
505	4350	53	Sludge Belt Press Parts	10,000	0	10,000	\$2,244.49	\$7,755.51	\$12,304.63	\$17,304.45
		53 Total	SUPPLIES	440,200	36,345	403,855	\$341,254.95	\$62,600.05	\$361,373.47	\$336,410.61
505	4350	54	Infrastructure	0	-1,725,000	1,725,000	\$580,081.08	\$1,144,918.92	\$196,972.67	\$455,353.37
505	4350	54	Sewer Line Rehab	0	0	0		\$0.00	\$10,327.03	\$0.00
505	4350	54	Rehab Lift Stations	0	-158,250	158,250	\$94,137.84	\$64,112.16	\$0.00	\$0.00
505	4350	54	Infrastructure Sewer Line Repl	0	-278,610	278,610	\$265,143.76	\$13,466.24	\$0.00	\$557,164.75
505	4350	54	Machinery & Equipment	0	-46,390	46,390	\$21,079.47	\$25,310.53	(\$216,620.07)	(\$1,012,518.12)
505	4350	54	Vehicles	0	-70,000	70,000	\$69,233.35	\$766.65	\$20,639.44	\$0.00
		54 Total	CAPITAL OUTLAY	0	-2,278,250	2,278,250	\$1,029,675.50	\$1,248,574.50	\$11,319.07	\$0.00
505	4350	55	Indirect Allocation - AP	29,100	0	29,100	\$21,825.00	\$7,275.00	\$25,285.92	\$25,275.08
505	4350	55	Indirect Allocation - Payroll	14,858	0	14,858	\$11,143.50	\$3,714.50	\$11,157.92	\$6,909.12
505	4350	55	Indirect Allocation - Accounting	97,798	0	97,798	\$73,348.50	\$24,449.50	\$81,125.88	\$77,826.12
		55 Total	INTERFUND/INTERDEPT	141,756	0	141,756	\$106,317.00	\$35,439.00	\$117,569.72	\$110,010.32
505	4350	56	Depreciation	522,900	-127,100	650,000	\$0.00	\$650,000.00	\$663,591.52	\$601,610.51
		56 Total	DEPRECIATION	522,900	-127,100	650,000	\$0.00	\$650,000.00	\$663,591.52	\$601,610.51
505	4350	57	Bad debt	900	-100	1,000	(\$343.01)	\$1,343.01	\$1,083.38	\$923.04
		57 Total	OTHER COSTS	900	-100	1,000	(\$343.01)	\$1,343.01	\$1,083.38	\$923.04
505	4350	58	Interest Expense Ameris Bond	46,200	-12,400	58,600	\$41,037.03	\$17,562.97	\$61,243.15	\$68,557.35
505	4350	58	Interest Expense 2013L35WJ	17,350	-2,620	19,970	\$13,878.52	\$6,091.48	\$19,396.69	\$20,403.12
505	4350	58	GEFA CW2016043 Interest E	4,450	-600	5,050	\$3,506.55	\$1,543.45	\$4,879.97	\$2,957.32
505	4350	58	Interest Exp DW2016045	10,850	-1,650	12,500	\$8,607.69	\$3,892.31		
505	4350	58	Loan Closing Cost Fees	0	-5,000	5,000	\$5,000.00	\$0.00	\$11,825.54	\$7,718.08
		58 Total	DEBT SERVICE	78,850	-22,270	101,120	\$72,029.79	\$29,090.21	\$97,345.35	\$99,635.87
		30	Grand Total Expenses	2,760,233	-2,610,249	5,370,482	\$2,778,906.87	\$2,591,575.13	\$2,304,720.91	\$2,307,412.11

**CITY OF TYBEE ISLAND
FISCAL YEAR 2020-2021 PROPOSED BUDGET**

FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
WATER/SEWER FINANCE ACCOUNTING DIVISION										
505	1510	51	1100 Salaries & Wages		-47,612	47,612	\$34,263.49	\$13,348.51	\$57,558.43	\$46,770.41
505	1510	51	1300 Overtime Wages		-500	500	\$1,542.15	(\$1,042.15)	\$578.89	\$1,540.32
505	1510	51	2100 Health Insurance Benefits		-14,564	14,564	\$10,128.48	\$4,435.52	\$8,827.48	\$10,886.60
505	1510	51	2200 FICA Contributions		-3,006	3,006	\$2,100.26	\$905.74	\$2,101.95	\$2,886.60
505	1510	51	2300 FICA Medicare Contributions		-703	703	\$491.19	\$211.81	\$393.66	\$675.11
505	1510	51	2400 Retirement Contributions		-4,972	4,972	\$3,037.41	\$1,934.59	\$4,353.96	\$4,043.35
505	1510	51	2700 Workers Compensation		-155	155	\$150.00	\$5.00	\$148.00	\$76.00
505	1510	51	2910 Wellness Incentive		-375	375	\$0.00	\$375.00	\$375.00	\$325.00
			PERSONNEL	0	-71,887	71,887	\$51,712.98	\$20,174.02	\$74,337.37	\$67,203.39
505	1512	52	3100 Property & Liability Insu		-200	200	\$83.33	\$116.67	\$100.00	\$50.00
505	1512	52	3220 Postage & Freight	13,000	-2,000	15,000	\$8,271.75	\$6,728.25	\$9,987.62	\$6,331.28
505	1512	52	3490 Printing & Binding		-1,000	1,000	\$0.00	\$1,000.00	\$0.00	\$0.00
505	1512	52	3500 Travel & Related	1,000	0	1,000	\$0.00	\$1,000.00	\$821.46	\$0.00
505	1512	52	3600 Dues & Fees	100	100	0	\$73.04	(\$73.04)	\$0.00	\$0.00
505	1512	52	3700 Education & Training	600	-400	1,000	\$0.00	\$1,000.00	\$445.00	\$50.00
505	1512	52	3901 Service Charges, Late Fee	13,000	1,000	12,000	\$8,667.75	\$3,332.25	\$10,251.37	\$9,289.44
			SERVICES	27,700	-2,500	30,200	\$17,095.87	\$13,104.13	\$21,605.45	\$15,720.72
505	1512	53	1100 Supplies & Materials	600	-1,700	2,300	\$379.54	\$1,920.46	\$748.00	\$2,275.49
505	1512	53	1720 Uniforms	200	0	200	\$93.36	\$106.64	\$200.00	\$232.69
			SUPPLIES	800	-1,700	2,500	\$472.90	\$2,027.10	\$948.00	\$2,508.18
			Grand Total Finance Accounting	28,500	-76,087	104,587	69,282	35,305	96,891	85,432
SEWER ADMINISTRATION EXPENSES										
505	4310	51	1100 Salaries & Wages		-374,312	374,312	\$190,696.71	\$183,615.29	\$251,770.56	\$228,806.56
505	4310	51	1111 Accrued Vacation Adjustment		0	0	\$0.00	\$0.00	\$2,263.59	\$376.71
505	4310	51	1300 Overtime Wages		-15,000	15,000	\$9,345.77	\$5,654.23	\$5,864.64	\$7,635.52
505	4310	51	1400 Employee Benefits		-9,600	9,600	\$4,000.00	\$5,600.00	\$4,800.00	\$4,800.00
505	4310	51	2100 Health Insurance Benefits		-109,957	109,957	\$39,200.24	\$70,756.76	\$51,911.34	\$46,555.80
505	4310	51	2200 FICA Contributions		-24,919	24,919	\$12,595.19	\$12,323.81	\$16,270.97	\$14,956.91
505	4310	51	2300 FICA Medicare Contribution		-5,828	5,828	\$2,945.77	\$2,882.23	\$3,805.35	\$3,498.05
505	4310	51	2400 Retirement Contributions		-20,805	20,805	\$9,886.66	\$10,918.34	\$18,950.88	\$18,794.76
505	4310	51	2700 Workers Compensation		-7,918	7,918	\$5,003.00	\$2,915.00	\$4,621.00	\$4,409.02
505	4310	51	2900 Wellness Benefits		-1,875	1,875	\$0.00	\$1,875.00	\$0.00	\$0.00
505	4310	51	2910 Wellness Incentive		-3,000	3,000	\$0.00	\$3,000.00	\$0.00	\$0.00

CITY OF TYBEE ISLAND

FISCAL YEAR 2020-2021 PROPOSED BUDGET

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
	51 Total	0	-573,214	573,214	\$273,673.34	\$299,540.66	\$360,258.33	\$329,833.33
505 4310 52	PERSONNEL							
505 4310 52	Engineering/permits	5,000	0	5,000	\$2,797.54	\$2,202.46	\$1,843.90	\$0.00
505 4310 52	Computer Service Contract	10,000	4,000	6,000	\$5,632.22	\$367.78	\$8,867.07	\$10,259.01
505 4310 52	Water Analysis	55,000	5,000	50,000	\$48,782.87	\$1,217.13	\$53,945.08	\$56,629.05
505 4310 52	Dumping Charges	45,000	0	45,000	\$20,364.00	\$24,636.00	\$29,767.87	\$39,570.71
505 4310 52	Repair & Maintain - Bldgs.	10,000	8,000	2,000	\$431.66	\$1,568.34	\$100.84	\$2,495.64
505 4310 52	Repair & Maintain - Vehicle	5,000	-5,000	10,000	\$2,132.26	\$7,867.74	\$3,082.64	\$0.00
505 4310 52	Repair & Maintain - Equip	90,000	-10,000	100,000	\$42,581.59	\$57,418.41	\$51,085.33	\$169,304.62
505 4310 52	Repair & Maint -Infrastructure	54,000	0	54,000	\$19,057.32	\$34,942.68	\$42,910.32	\$59,322.26
505 4310 52	Rental Equipment	50,000	-91,000	141,000	\$133,794.02	\$7,205.98	\$73,743.60	\$86,889.44
505 4310 52	Property & Liability Ins		-38,000	38,000	\$13,868.50	\$24,131.50	\$25,833.33	\$38,000.00
505 4310 52	Telephones	2,800	2,000	800	\$618.02	\$181.98	\$1,875.63	\$1,741.34
505 4310 52	Postage & Freight	3,500	1,000	2,500	\$110.00	\$2,390.00	\$3,215.52	\$3,147.77
505 4310 52	Advertising	200	100	100	\$100.00	\$0.00	\$100.00	\$20.00
505 4310 52	Travel & Related Expense	5,500	1,000	4,500	\$2,896.20	\$1,603.80	\$658.80	\$2,173.13
505 4310 52	Dues & Fees	1,000	0	1,000	\$135.00	\$865.00	\$591.00	\$476.54
505 4310 52	Education & Training	5,500	1,000	4,500	\$1,860.00	\$2,640.00	\$990.00	\$1,729.95
	52 Total	342,500	-121,900	464,400	\$295,161.20	\$169,238.80	\$298,610.93	\$471,759.46
505 4310 53	SERVICES							
505 4310 53	Supplies & Materials	40,000	-10,000	50,000	\$30,916.06	\$19,083.94	\$22,101.50	\$12,969.92
505 4410 53	Water/Sewer Charges	50,000	15,000	35,000	\$24,538.54	\$10,461.46	\$32,161.19	\$29,867.91
505 4310 53	Electricity	175,000	30,000	145,000	\$90,027.09	\$54,972.91	\$164,919.13	\$155,638.74
505 4310 53	Gasoline & Diesel Fuel	6,000	0	6,000	\$877.21	\$5,122.79	\$1,346.99	\$4,673.49
505 4310 53	Books & Periodicals	0	-250	250	\$0.00	\$250.00	\$0.00	\$0.00
505 4310 53	Small Equipment	5,000	0	5,000	\$470.65	\$4,529.35	\$0.00	\$3,524.94
505 4310 53	Safety Equipment	2,000	1,000	1,000	\$0.00	\$1,000.00	\$1,270.18	\$0.00
505 4310 53	Uniforms	5,000	1,000	4,000	\$1,987.32	\$2,012.68	\$2,952.48	\$1,441.96
505 4310 53	Ultraviolet Disinfection	20,000	0	20,000	\$10,777.00	\$9,223.00	\$0.00	\$2,272.36
505 4310 53	Sludge Belt Press Parts	10,000	0	10,000	\$2,244.49	\$7,755.51	\$12,304.63	\$17,304.45
	53 Total	313,000	36,750	276,250	\$161,838.36	\$114,411.64	\$237,056.10	\$227,693.77

CITY OF TYBEE ISLAND

FISCAL YEAR 2020-2021 BUDGET

FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
505	4310	54	1400 Infrastructure		-550,000	550,000	\$32,927.39	\$517,072.61	\$0.00	\$0.00
505	4310	54	1401 Sewer Line Rehab		-10,000	10,000	\$0.00	\$10,000.00	\$10,327.03	\$0.00
505	4310	54	1402 Rehab Lift Stations		-188,250	188,250	\$81,237.84	\$107,012.16	\$0.00	\$0.00
505	4310	54	1499 Infrastructure Sewer Line Repl		-265,000	265,000	\$265,143.76	(\$143.76)	\$0.00	\$557,164.75
505	4310	54	2100 Machinery & Equipment		-50,000	50,000	\$4,679.47	\$45,320.53	\$170,080.59	\$0.00
505	4310	54	2200 Vehicles		-70,000	70,000	\$68,015.76	\$1,984.24	\$20,639.44	\$0.00
		54 Total	CAPITAL OUTLAY	0	-1,133,250	1,133,250	\$452,004.22	\$681,245.78	\$201,047.06	\$557,164.75
505	4310	55	1005 Indirect Allocation - A/P		-14,101	14,101	\$7,050.50	\$7,050.50	\$11,142.96	\$11,132.12
505	4310	55	1008 Indirect Allocation - Payroll		-3,512	3,512	\$1,756.00	\$1,756.00	\$3,211.92	\$511.92
505	4310	55	1010 Indirect Allocation - Accounting		-40,906	40,906	\$20,453.00	\$20,453.00	\$35,905.96	\$33,905.96
		55 Total	INDIRECT	0	-58,519	58,519	\$29,259.50	\$29,259.50	\$50,260.84	\$45,550.00
505	4310	56	1000 Depreciation	450,000	50,000	400,000	\$0.00	\$400,000.00	\$431,600.79	\$407,580.12
		56 Total	DEPRECIATION	450,000	50,000	400,000	\$0.00	\$400,000.00	\$431,600.79	\$407,580.12
505	4310	58	2305 GEFA CW2016043 Interest E	4,450	-600	5,050	\$2,738.74	\$2,311.26	\$4,879.97	\$2,957.32
		58 Total	DEBT SERVICE	4,450	-600	5,050	\$2,738.74	\$2,311.26	\$4,879.97	\$2,957.32
			Grand Total Sewer Administration	1,109,950	-1,800,733	2,910,683	\$1,214,675.36	\$1,696,007.64	\$1,583,714.02	\$2,042,538.75
FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
505	4410	51	1100 Salaries & Wages	641,012	421,475	219,537	\$101,402.70	\$118,134.30	\$163,956.23	\$117,193.36
505	4410	51	1111 Accrued Vacation Adjustment	0	0			\$0.00		\$0.00
505	4410	51	1300 Overtime	30,500	15,500	15,000	\$7,242.46	\$7,757.54	\$2,263.60	\$13,966.43
505	4410	51	1400 Employee Benefits	19,500	10,800	8,700	\$4,350.00	\$4,350.00	\$14,794.94	\$3,800.00
505	4410	51	2100 Health Insurance Benefits	124,763	50,369	74,394	\$41,106.28	\$33,287.72	\$6,750.00	\$34,755.95
505	4410	51	2200 Social Security Contribution	43,652	28,571	15,081	\$6,758.02	\$8,322.98	\$49,882.49	\$8,339.39
505	4410	51	2300 FICA Medicare Contribution	10,209	6,682	3,527	\$1,580.55	\$1,946.45	\$11,470.04	\$1,950.25
505	4410	51	2400 Retirement Contributions	40,333	19,950	20,383	\$9,686.32	\$10,696.68	\$2,682.45	\$9,369.76
505	4410	51	2700 Workers Compensation	35,008	17,325	17,683	\$11,707.00	\$5,976.00	\$12,982.00	\$13,344.80
505	4410	51	2910 Wellness Incentive	13,050	10,900	2,150	\$0.00	\$2,150.00	\$0.00	\$38.00
		51 Total	PERSONNEL	958,027	160,097	376,455	\$183,833.33	\$192,621.67	\$264,781.75	\$202,757.94

CITY OF TYBEE ISLAND

FISCAL YEAR 2020-2021 PROPOSED BUDGET

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
505 4410 52 1300	Computer Svc Contracts	15,000	15,000	0	\$96.36	(\$96.36)	\$795.17	\$1,541.43
505 4410 52 1310	Water Analysis	15,000	2,500	12,500	\$10,410.00	\$2,090.00	\$10,385.12	\$8,246.00
505 4410 52 2201	Repair & Maintain - Build	5,000	0	5,000	\$0.00	\$5,000.00	\$9.97	\$33.33
505 4410 52 2202	Repair & Maintain - Vehicle	5,000	0	5,000	\$994.89	\$4,005.11	\$4,192.86	\$3,335.76
505 4410 52 2203	Repair & Maintain - Equip	40,000	-10,000	50,000	\$16,102.59	\$33,897.41	\$33,323.44	\$39,443.06
505 4410 52 2205	Repair & Maint Infrastructure	60,000	-65,000	125,000	\$27,890.48	\$97,109.52	\$36,852.88	\$40,512.17
505 4410 52 2320	Rental of Equip & Vehicle	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
505 4410 52 3100	Property & Liability Insurance			38,000	\$16,093.00	\$21,907.00	\$23,009.18	\$33,885.83
505 4410 52 3201	Telephone	3,000	400	2,600	\$1,274.46	\$1,325.54	\$3,160.54	\$3,514.96
505 4410 52 3220	Postage & Freight	17,000	16,500	500	\$118.44	\$381.56	\$1,242.10	\$1,585.84
505 4410 52 3300	Advertising	100	0	100	\$80.00	\$20.00	\$100.00	\$925.00
505 4410 52 3330	Legal Notices	1,000	0	1,000	\$0.00	\$1,000.00	\$0.00	\$0.00
505 4410 52 3500	Travel & Related Expenses	3,000	0	3,000	\$1,168.60	\$1,831.40	\$3,703.43	\$1,271.93
505 4410 52 3600	Dues & Fees	10,000	9,000	1,000	\$659.07	\$340.93	\$3,085.29	\$9,923.50
505 4410 52 3700	Education & Training	3,000	0	3,000	\$359.50	\$2,640.50	\$940.00	\$645.00
505 4410 52 3920	Safety Equipment	3,000	0	3,000	\$514.58	\$2,485.42	\$0.00	\$694.93
	SERVICES	180,100	-69,600	249,700	\$75,761.97	\$173,938.03	\$120,799.98	\$145,558.74

CITY OF TYBEE ISLAND

FISCAL YEAR 2020-2021 PROPOSED BUDGET

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
505 4410 53 1102	Fire hydrants, gates, valve	0	-5,000	5,000	\$0.00	\$5,000.00	\$0.00	\$0.00
505 4410 53 1210	Water/Sewer Charges	0	-35,000	35,000	\$24,538.54	\$10,461.46	\$32,161.19	\$29,867.91
505 4410 53 1230	Electricity	50,000	5,000	45,000	\$36,751.44	\$8,248.56	\$43,769.31	\$43,361.44
505 4410 53 1270	Gasoline & Diesel Fuel	13,000	0	13,000	\$6,232.39	\$6,767.61	\$11,965.92	\$13,642.68
505 4410 53 1400	Books & Periodicals	0	-250	250	\$0.00	\$250.00	\$0.00	\$0.00
505 4410 53 1560	Inventory - Water Meters &	30,000	9,000	21,000	\$20,064.90	\$935.10	\$11,203.20	\$13,137.30
505 4410 53 1600	Small equipment	3,000	0	3,000	\$85.80	\$2,914.20	\$2,645.90	\$2,014.93
505 4410 53 1720	Uniform /Clothing	3,000	0	3,000	\$1,578.93	\$1,421.07	\$2,587.83	\$1,597.38
505 4410 53 53 Total	SUPPLIES	99,000	-26,250	125,250	\$89,252.00	\$35,998.00	\$104,333.35	\$103,621.64
505 4410 54 1201	Site Improvement	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
505 4410 54 1400	Infrastructure	0	-575,000	575,000	\$289,042.40	\$285,957.60	\$196,972.67	\$455,353.37
505 4410 54 2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
505 4410 54 2200	Vehicles	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
505 4410 54 54 Total	CAPITAL OUTLAY	0	-575,000	575,000	\$289,042.40	\$285,957.60	\$196,972.67	\$455,353.37
505 4410 55 1005	Indirect Allocation - AP	0	-14,999	14,999	\$7,499.50	\$7,499.50	\$14,142.96	\$14,142.96
505 4410 55 1008	Indirect Allocation - Payroll	0	-11,346	11,346	\$5,673.00	\$5,673.00	\$7,945.00	\$6,397.20
505 4410 55 1010	Indirect Allocation - Accounting	0	-56,892	56,892	\$28,446.00	\$28,446.00	\$45,219.92	\$43,920.16
505 4410 55 55 Total	INDIRECT	0	-83,237	83,237	\$41,618.50	\$41,618.50	\$67,308.88	\$64,460.32
505 4410 56 1000	Depreciation	0	-250,000	250,000	\$0.00	\$250,000.00	\$231,990.73	\$194,030.39
505 4410 56 56 Total	DEPRECIATION	0	-250,000	250,000	\$0.00	\$250,000.00	\$231,990.73	\$194,030.39
505 4410 57 4000	Bad debt	0	0	0	(\$343.01)	\$343.01	\$1,083.38	\$923.04
505 4410 57 57 Total	OTHER COSTS	0	0	0	(\$343.01)	\$343.01	\$1,083.38	\$923.04
505 4410 58 2221	Interest Expense Ameris Bond	46,200	-12,400	58,600	\$32,284.43	\$26,315.57	\$61,243.15	\$68,557.35
505 4410 58 2225	Interest Expense 2013L35WJ	17,350	-2,620	19,970	\$10,844.33	\$9,125.67	\$19,396.69	\$20,403.12
505 4410 58 2307	Interest Exp DW/2016045	10,850	-1,650	12,500	\$6,721.97	\$5,778.03	\$11,825.54	\$7,718.08
505 4410 58 58 Total	DEBT SERVICE	74,400	-16,670	91,070	\$49,850.73	\$41,219.27	\$92,465.38	\$96,678.55
505 4410 58 Grand Total	Water Administration	1,311,527	-439,185	1,750,712	\$729,015.92	\$1,021,696.08	\$1,079,736.12	\$1,263,383.99
505 9000 61 1100	Transfer Out to General F	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 9000 61 9000 Total		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 9990 54 2100	Machinery & Equipment	0.00	0.00	\$0.00	\$0.00	\$0.00	(\$386,700.66)	(\$1,012,518.12)
505 9990 54 9990 Total	CAPITAL ASSETS ADJUSTMENTS	0.00	0.00	\$0.00	\$0.00	\$0.00	(\$386,700.66)	(\$1,012,518.12)
505 9990 54 Grand Total	Water & Sewer Fund	2,478,477.00	(2,392,092.00)	\$4,870,569.00	\$2,082,254.78	\$2,788,314.22	\$2,470,531.12	\$2,464,269.20

FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	JDG	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
WATER AND SEWER ENTERPRISE FUND REVENUE										
505 00	34	2900	Water Sewer Cost Reimburse	175.00	###	200.00	308.40	(108.40)	165.00	165.00
505 00	34	4210	Water charges		###	1,212,024.00	874,808.59	337,215.41	1,153,428.32	1,093,127.11
505 00	34	4215	Capital Cost Recovery	22,000.00	###	20,000.00	20,000.00	0.00	44,000.00	25,130.50
505 00	34	4255	Sewer charges		###	1,539,196.00	1,199,213.24	339,982.76	1,609,005.92	1,546,293.53
505 00	34	6901	Other fees - tapping fees	12,000.00	###	8,000.00	10,719.60	(2,719.60)	15,459.80	12,330.60
505 00	34	6902	Other fees - stubbing fees	7,500.00	###	5,000.00	7,073.00	(2,073.00)	9,068.40	9,055.40
505 00	34	6903	Aid to Construction	20,000.00	###	20,000.00	22,172.50	(2,172.50)	40,044.00	42,134.00
505 00	34	6904	Delinquent Charges	30,000.00	###	30,000.00	24,877.44	5,122.56	39,229.69	36,750.50
505 00	34	6906	Other Fees - Setup/Cut on	7,500.00	###	6,000.00	6,540.00	(540.00)	9,840.00	9,011.68
			CHARGE FOR SERVICES	99,175.00	###	2,840,420.00	2,165,712.77	674,707.23	2,920,241.13	2,773,998.32
505 00	36	1000	Interest	0.00	###	100.00	0.00	100.00	0.00	2,866.10
			INVESTMENT INCOME	0.00	###	100.00	0.00	100.00	0.00	2,866.10
505 00	38	1002	Tower Space Rental Revenue	210,000.00	###	180,000.00	174,499.40	5,500.60	191,476.05	187,006.66
505 00	38	9002	W/S Misc Other Income	0.00	###	0.00	0.00	0.00	1,764.71	0.00
505 00	38	9003	Service CHG RET'D checks	500.00	###	500.00	704.00	(204.00)	544.00	480.00
			MISCELLANEOUS	210,500.00	###	180,500.00	175,203.40	5,296.60	193,784.76	187,486.66
505 00	39	1000	Capital Contributions	0.00	###	0.00	0.00	0.00		0.00
505 00	39	1300	Prior Year Fund Balance ??		###	1,149,462.00	0.00	1,149,462.00		0.00
505 000	39	2100	Sales of Assets - W/S	0.00	###	0.00	0.00	0.00	0.00	0.00
			OTHER FINANCING SOURCES	0.00	###	1,149,462.00	0.00	1,149,462.00	0.00	0.00
			GRAND TOTAL REVENUE	309,675.00	###	4,170,482.00	2,340,916.17	1,829,565.83	3,114,025.89	2,964,351.08

CITY COUNCIL WORKSHOP

MAYOR

Shirley Sessions

CITY COUNCIL

Barry Brown, Mayor Pro Tem

John Branigin

Jay Burke

Nancy DeVetter

Spec Hosti

Monty Parks



CITY MANAGER

Dr. Shawn Gillen

CLERK OF COUNCIL

Jan LeViner

CITY ATTORNEY

Edward M. Hughes

CITY OF TYBEE ISLAND

Item Attachment Documents:

4 540 - Solid Waste

SOLID WASTE FUND - 540

FUNI DEPT OBJECT		ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
SOLID WASTE FUND 540 - REVENUES									
540	00 34	4110 Solid Waste Collection Fees	775,000	141,176	633,824	436,167.67	197,656.33	497,067.50	469,208.65
540	00 34	4112 Compactors - Lovell	31,000	(6,000)	37,000	25,165.40	11,834.60	30,399.60	29,413.80
540	00 34	4115 Garbage - Stevens Day	138,500	-11,620	150,120	123,128.88	26,991.12	138,017.94	127,790.90
540	00 34	4120 Recycling - Full Price	0	-210,335	210,335	133,978.88	76,356.12	176,792.12	167,151.72
540	00 34	4125 Recycle Disc't Stevens Day	0	-3,521	3,521	38,721.34	(35,200.34)	50,389.86	46,556.46
540	00 34	4130 Recycled Materials Revenue	0	-2,000	2,000	2,280.31	(280.31)	3,918.60	6,120.00
540	00 34	4132 Garbage Surcharge	0	-201,060	201,060	33,115.97	167,944.03	43,699.73	42,394.63
		34 Total CHARGE FOR SERVICES	944,500	-293,360	1,237,860	792,558.45	445,301.55	940,285.35	888,636.16
540	00 39	1241 T'fer in Gen Fund Yard Waste		-160,000	160,000	0.00	160,000.00	127,905.62	139,352.00
540	00 39	1242 T'fer in Gen Fd Recycle Hmst		-55,000	55,000	0.00	55,000.00	0.00	15,000.00
540	00 39	1243 T'fer in Gen Fund Recycle Sen		-3,200	3,200	0.00	3,200.00	2,892.00	2,700.00
540	00 39	1244 T'fer in Gen Garbage Homest	153,130	97,130	56,000	0.00	56,000.00	25,417.55	36,397.00
540	00 39	1245 T'fer in Compactor Atlantic	0	-18,000	18,000	0.00	18,000.00	15,417.00	6,551.00
		39 Total OTHER FINANCING SOURCES	153,130	-18,000	292,200	0.00	292,200	171,632.17	200,000.00
		Grand Total Revenue	1,097,630	-311,360	1,530,060	792,558.45	737,501.55	1,111,917.52	1,088,636.16

FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL	
SOLID WASTE FUND 540 - EXPENSES											
540	4520	52	2111	Residential Waste Collection	887,000	177,000	710,000	349,065.97	360,934.03	487,305.00	612,368.45
540	4520	52	2112	Compactors - Lovell	32,000	0	32,000	21,789.84	10,210.16	31,728.98	30,106.15
540	4520	52	2114	Recycling	0	(248,200)	248,200	212,479.65	35,720.35	237,431.64	229,265.50
540	4520	52	2115	Compactors - Atlantic	13,000	(5,000)	18,000	8,974.62	9,025.38	9,061.19	8,803.66
540	4520	52	2116	Garbage- Residential Homest	0	(284,000)	284,000	94,761.18	189,238.82	150,196.46	0.00
540	4520	52	2119	Yard Waste Removal	144,500	(15,500)	160,000	108,367.20	51,632.80	144,489.60	139,351.50
540	4520	52	3220	Postage & Freight	0	(6,000)	6,000	0.00	6,000.00	522.28	6,309.96
				SERVICES	1,076,500	-381,700	1,458,200	795,438.46	662,761.54	1,060,735.15	1,026,205.22
540	4520	53	1100	Supplies & Materials	0	-2,000	2,000	0.00	2,000.00	0.00	0.00
				SUPPLIES	0	-2,000	2,000	0.00	2,000.00	0.00	0.00
540	4520	55	1005	Indirect Allocation -A/P	4,400	0	4,400	3,300.00	1,100.00	4,364.12	4,374.96
540	4520	55	1008	Indirect Allocation -Payroll	630	0	630	472.50	157.50	630.96	630.96
540	4520	55	1010	Indirect Allocation - Accting	16,100	0	16,100	12,075.00	4,025.00	14,957.20	16,056.96
				INTERFUND/INTERDEPT	21,130	0	21,130	15,847.50	5,282.50	19,952.28	21,062.88
540	9000	61	1000	Contingency Fund	0	-8,930	8,930	0.00	8,930.00	14,957.20	0.00
				OTHER FINANCING USES	0	-8,930	8,930	0.00	8,930.00	14,957.20	0.00
				Grand Total Expenses	1,097,630	-392,630	1,490,260	811,285.96	678,974.04	1,130,554.11	1,084,387.94
							39,800	budgeted for salary FY20, not used.			
							1,530,060				

Totals through April 2020

CITY COUNCIL WORKSHOP

MAYOR

Shirley Sessions

CITY COUNCIL

Barry Brown, Mayor Pro Tem

John Branigin

Jay Burke

Nancy DeVetter

Spec Hosti

Monty Parks



CITY MANAGER

Dr. Shawn Gillen

CLERK OF COUNCIL

Jan LeViner

CITY ATTORNEY

Edward M. Hughes

CITY OF TYBEE ISLAND

Item Attachment Documents:

5 555 - River's End Campground

CAMPGROUND FUND - 555

CAMPGROUND FUND 555 - REVENUE

REVENUE

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-1-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
555 00	34 7520	Camping Fees	1,200,000	(85,000)	1,285,000	923,344.60	361,655.40	1,439,825.59	1,363,386.56
555 00	34 7521	Camp Tent Site	50,000	(18,000)	68,000	35,732.04	32,267.96	70,603.56	71,007.87
555 00	34 7522	Cabin Rental Taxable	150,000	(35,000)	185,000	107,522.92	77,477.08	179,877.24	166,127.97
555 00	34 7523	Cabin Rental Tax Exempt	500	0	500	157.48	342.52	0.00	0.00
555 00	34 7527	Ice Revenues	6,500	(3,500)	10,000	4,222.04	5,777.96	10,658.38	10,722.81
555 00	34 7528	Propane Revenues	16,000	(1,000)	17,000	12,036.85	4,963.15	18,139.77	20,068.83
555 00	34 7529	RV Supplies Revenue	10,000	0	10,000	6,993.98	3,006.02	10,420.89	10,765.93
555 00	34 7530	Store Revenue	70,000	(5,000)	75,000	50,138.96	24,861.04	89,405.24	80,651.43
555 00	34 7532	Vending Machine Revenue	17,000	0	17,000	11,745.39	5,254.61	19,220.44	18,738.85
555 00	34 7533	Trolley Ticket Revenue	1,200	1,200	0	1,158.94	(1,158.94)	0.00	0.00
555 00	34 7534	Miscellaneous Revenue	21,000	6,000	15,000	15,999.51	(999.51)	22,869.70	19,702.42
555 00	34 7538	Campground Sales- Parking P	10,000	3,000	7,000	7,200.00	(200.00)	10,800.00	6,900.00
		TOTAL CHARGES FOR SERVICES	1,552,200	(137,300)	1,689,500	1,176,252.71	513,247.29	1,871,820.81	1,768,072.67
555 00	39 1201	Transfers from General Fund	0	0	0	0.00	0.00	0.00	0.00
555 00	39 1300	Prior Year Fund Balance	0	(600,000)	600,000	0.00	600,000.00	0.00	818,403.50
555 00	39 2100	Sale of Assets - Campground	0	0	0	3,619.00	(3,619.00)	0.00	0.00
		TOTAL OTHER FINANCING USES	0	(600,000)	600,000	3,619.00	596,381.00	0.00	818,403.50
		GRAND TOTAL REVENUES	1,552,200	(737,300)	2,289,500	1,179,871.71	1,109,628.29	1,871,820.81	2,586,476.17

CAMPGROUND FUND 555 - EXPENSES

EXPENSES

FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-1-U and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
555	6180	51	1100	Salaries & Wages	340,914	-2,857	343,771	\$86,784.56	\$317,309.55	\$318,058.76
555	6180	51	1300	Overtime	5,000	0	5,000	\$3,786.75	\$2,004.47	\$3,363.48
555	6180	51	1400	Employee Benefits	5,400	0	5,400	\$2,400.00	\$2,400.00	\$3,000.00
555	6180	51	2100	Health Insurance Benefits	97,647	1,837	95,810	\$26,051.62	\$79,374.43	\$76,800.77
555	6180	51	2200	Social Security Contributions	22,284	116	22,168	\$6,114.31	\$19,759.88	\$19,905.43
555	6180	51	2300	Medicare Contributions	5,212	28	5,184	\$1,429.42	\$4,621.28	\$4,655.40
555	6180	51	2400	Retirement Contributions	22,350	-8,932	31,282	\$10,046.10	\$31,133.16	\$19,567.39
555	6180	51	2700	Workers Compensation	5,867	1,333	4,534	\$0.00	\$4,892.00	\$4,091.87
555	6180	51	2910	Wellness Incentive	8,100	4,725	3,375	\$3,325.00	\$375.00	\$141.00
				TOTAL PERSONNEL AND BENEFITS	512,774	-3,750	516,524	\$139,937.76	\$461,869.77	\$449,584.10
555	6180	52	1300	Service Contracts	8,000	1,700	6,300	\$3,931.79	\$8,022.04	\$8,953.74
555	6180	52	2110	Garbage Service	12,000	7,000	5,000	\$279.68	\$4,185.92	\$3,313.02
555	6180	52	2130	Custodial Services	75,000	2,000	73,000	\$22,325.00	\$73,325.00	\$71,694.32
555	6180	52	2135	Pool Cleaning Service	3,800	200	3,600	\$1,050.00	\$3,750.00	\$3,780.00
555	6180	52	2200	Pest Control	5,000	0	5,000	\$148.00	\$4,787.00	\$5,154.00
555	6180	52	2201	Repair & Maintenance - Equipment	5,000	0	5,000	\$2,352.64	\$3,735.26	\$6,824.92
555	6180	52	2202	Repair & Maintain - Vehicle	1,000	0	1,000	\$898.37	\$973.53	\$2,264.77
555	6180	52	2203	Repair & Maintain - Bldgs.	10,000	0	10,000	\$1,431.60	\$5,442.10	\$8,789.24
555	6180	52	2205	Repair & Maintain - Infrastructure	15,000	0	15,000	\$9,053.89	\$1,142.50	\$16,823.39
555	6180	52	2325	Armored Car Service	6,500	500	6,000	\$1,336.67	\$5,618.41	\$5,858.09
555	6180	52	3100	Property & Liability Ins	10,000	3,000	7,000	\$0.00	\$6,999.66	\$7,000.00
555	6180	52	3201	Telephone/Communications	7,500	-1,500	9,000	\$2,927.32	\$5,339.46	\$7,501.86
555	6180	52	3202	Cable, Data & Fax Lines	17,000	1,500	15,500	\$13,462.19	\$15,398.92	\$14,623.10
555	6180	52	3220	Postage & Freight	1,000	0	1,000	\$629.79	\$834.95	\$887.83
555	6180	52	3300	Advertising	80,000	1,000	79,000	\$65,727.80	\$50,278.53	\$59,744.74
555	6180	52	3500	Travel & Related	8,000	1,000	7,000	\$2,518.79	\$3,545.28	\$8,063.06
555	6180	52	3600	Dues & Fees	10,000	0	10,000	\$4,072.05	\$4,916.70	\$9,243.78
555	6180	52	3700	Education & Training	3,000	0	3,000	\$959.00	\$1,619.00	\$2,665.00
555	6180	52	3800	Permits, Regulatory Fees	600	0	600	\$0.00	\$853.60	\$600.00
555	6180	52	3850	Contract Labor	10,000	-10,000	20,000	\$9,200.00	\$18,214.50	\$21,659.21
555	6180	52	3901	Credit Card Fees	50,000	0	50,000	\$15,954.65	\$49,595.11	\$45,399.77
555	6180	52	3950	Lodging Compensation	1,000	0	1,000	\$901.90	\$698.41	\$0.00
				TOTAL PURCHASE CONTRACTED SERVICES	339,400	6,400	333,000	\$102,195.95	\$269,275.88	\$310,843.84

EXPENSES

FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURREN(B) BUDGET	FY-2020 Y-1-U and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
555	6180	53	1100 Supplies & Materials	25,000	3,000	22,000	\$16,153.75	\$5,846.25	\$24,220.95	\$25,651.13
555	6180	53	1130 Pool Cleaning Supplies	7,000	0	7,000	\$3,326.65	\$3,673.35	\$4,435.20	\$2,633.57
555	6180	53	1210 Water/Sewer Charges	18,500	-4,500	23,000	\$14,481.13	\$8,518.87	\$21,441.85	\$22,124.47
555	6180	53	1220 Propane	776	-624	1,400	\$414.32	\$985.68	\$1,306.36	\$1,502.58
555	6180	53	1230 Electricity	110,000	12,000	98,000	\$79,826.64	\$18,173.36	\$103,548.88	\$99,880.83
555	6180	53	1270 Gasoline & Diesel	600	-200	800	\$213.88	\$586.12	\$337.76	\$555.71
555	6180	53	1520 Propane RV Park-COGS	9,000	0	9,000	\$4,996.81	\$4,003.19	\$7,321.38	\$8,751.87
555	6180	53	1595 Camp Store Groceries-COGS	47,000	7,000	40,000	\$28,714.45	\$11,285.55	\$46,861.73	\$44,603.11
555	6180	53	1596 Camp Store-RV Supplies COGS	12,000	0	12,000	\$6,902.97	\$5,097.03	\$11,934.72	\$6,387.51
555	6180	53	1600 Small Equipment	8,000	0	8,000	\$1,525.94	\$6,474.06	\$4,526.48	\$5,671.29
555	6180	53	1703 Over/Short	50	0	50	(\$61.45)	\$111.45	(\$0.81)	\$0.39
555	6180	53	1720 Uniforms	1,200	0	1,200	\$1,173.87	\$26.13	\$996.44	\$1,489.13
			TOTAL SUPPLIES	239,126	16,676	222,450	\$157,668.96	\$64,781.04	\$226,930.94	\$219,251.59
555	6180	54	1140 Site Improvement - Campground	0	0	0	\$0.00	\$0.00	\$0.00	\$49,500.00
555	6180	54	1310 Buildings	0	-300,000	300,000	\$297,783.94	\$2,216.06	\$0.00	\$0.00
555	6180	54	1315 Building Improvements	0	0	0	\$0.00	\$0.00	\$17,590.00	\$0.00
555	6180	54	2100 Machinery & Equipment	0	-37,679	37,679	\$26,800.46	\$10,878.54	\$0.00	\$21,193.63
			TOTAL CAPITAL OUTLAY	0	-337,679	337,679	\$324,584.40	\$13,094.60	\$17,590.00	\$70,693.63
555	6180	55	1005 Indirect Allocation - A/P	8,500	0	8,500	\$6,375.00	\$2,125.00	\$8,493.96	\$8,493.96
555	6180	55	1008 Indirect Allocation - Payroll	5,300	0	5,300	\$3,975.00	\$1,325.00	\$5,211.12	\$5,290.92
555	6180	55	1010 Indirect Allocation - Accounting	3,000	0	3,000	\$2,250.00	\$750.00	\$29,259.59	\$31,144.92
555	6180	55	1010 Indirect Allocation - IT/HR	0	-52,000	52,000	\$0.00	\$52,000.00	\$0.00	\$0.00
			TOTAL INDIRECT	16,800	-52,000	68,800	\$12,600.00	\$56,200.00	\$42,964.67	\$44,929.80
555	6180	56	1000 Depreciation	65,000	0	65,000	\$0.00	\$65,000.00	\$61,925.50	\$52,866.12
			TOTAL DEPRECIATION	65,000	0	65,000	\$0.00	\$65,000.00	\$61,925.50	\$52,866.12
555	6180	58	2220 Ameris Bond Interest Expense	56,600	-15,400	72,000	\$50,280.22	\$21,719.78	\$75,037.58	\$83,999.19
			TOTAL DEBT SERVICE	56,600	-15,400	72,000	\$50,280.22	\$21,719.78	\$75,037.58	\$83,999.19
555	9000	57	9001 Contingency	0	-74,047	74,047	\$0.00	\$74,047.00	\$0.00	\$0.00
			TOTAL OTHER COSTS	0	-74,047	74,047	\$0.00	\$74,047.00	\$0.00	\$0.00
555	9000	61	1100 Transfer to General Fund	0	-600,000	600,000	\$0.00	\$600,000.00	\$0.00	\$0.00
			TOTAL	0	-600,000	600,000	\$0.00	\$600,000.00	\$0.00	\$0.00
			GRAND TOTAL EXPENSES	1,286,300	-1,059,800	2,289,500	\$1,152,523.87	\$1,136,976.13	\$1,155,594.34	\$1,232,168.27

RIVER'S END CAMPGROUND - ENTERPRISE FUND 555

FY20	PROJECT DESCRIPTIONS	Grand Total FY2021 Projects	Total 5 Year CIP	FY21	FY22	FY23	FY24	FY25	FY26
	CAMPGROUND IMPROVEMENTS:								
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
0	Golf Cart Replacement	12,000	12,000	12,000	0	0	0	0	0
0	New Picnic Tables	6,000	6,000	6,000	0	0	0	0	0
0	New Fire Rings	6,000	6,000	6,000	0	0	0	0	0
0	New Office Flooring	15,000	15,000	15,000	0	0	0	0	0
0	New Shop Construction	0	100,000	0	100,000	0	0	0	0
0	New Bath House Construction - Upper	0	300,000	0	0	300,000	0	0	0
0	Installation of Cabins (#9-ADA) & (#10)	0	125,000	0	0	0	125,000	0	0
0	Installation of Cabins (#11) & (#12)	0	100,000	0	0	0	0	100,000	0
0	Installation of Cabins (#13) & (#14)	0	100,000	0	0	0	0	100,000	0
0	Replace Cabins (#4 - #6)	0	215,000	0	0	0	0	0	215,000
0	Match 15% for Storm Shutter for Office Bldg Cost of \$ 17,394	2,609	2,609	2609	0	0	0	0	0
0		0	0	0	0	0	0	0	0
		0	0						
		0	0						
		0	0						
	Match 15% for Storm Shutter for House Bldg Cost of \$ 3,429	0	514		514				
		0	0						
0	TOTAL RIVERS END RV & CAMPGROUND PARK CIP:	41,609	1,197,123	41,609	100,514	300,000	125,000	200,000	430,000

CITY COUNCIL WORKSHOP

MAYOR

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Monty Parks



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Dr. Shawn Gillen

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Jan LeViner

CITY ATTORNEY

Edward M. Hughes

CITY OF TYBEE ISLAND

Item Attachment Documents:

6 215 - E911 Fund

EMERGENCY 911 FUND - 215

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
EMERGENCY 911 215 - REVENUE								
215 00 34 2501	E-911 Wireless Charges	0	0	0	0.00	0.00	15,277.36	28,246.14
215 00 34 2520	E911 Residential/Commercial	0	0	0	0.00	0.00	15,997.99	36,176.86
215 00 34 2525	Prepaid Wireless Fees	12,000	5,600	6,400	7,762.46	(1,362.46)	15,572.46	0.00
215 00 34 2530	Non-Prepaid Wireless Fees	50,000	(12,000)	62,000	36,365.26	25,634.74	26,101.99	0.00
34 Total	CHARGES FOR SERVICES	62,000	(6,400)	68,400	44,127.72	24,272.28	72,949.80	64,423.00
215 00 39 1201	Transfers In General Fund	298,700	0	304,473	0.00	304,473.00	267,834.46	282,067.00
215 00 39 3502	Fund Balance from Prior Yea	0	0	0	0.00	0.00	0.00	0.00
39 Total	OTHER FINANCING SOURCES	298,700	0	304,473	0.00	304,473.00	267,834.46	282,067.00
Grand Total		360,700	(6,400)	372,873	44,127.72	328,745.28	340,784.26	346,490.00

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
EMERGENCY 911 FUND 215 - EXPENDITURES								
215 3210 51 1100	Salaries	226,360	-7,522	233,882	\$133,911.62	\$99,970.38	\$232,451.76	\$225,956.79
215 3210 51 1300	Overtime	7,000	0	7,000	\$6,560.85	\$439.15	\$8,749.27	\$7,547.71
215 3210 51 1400	Employee Benefits	1,200	0	1,200	\$700.00	\$500.00	\$1,200.00	\$1,200.00
215 3210 51 2100	Health Insurance Benefits	56,453	-1,457	57,910	\$35,221.55	\$22,688.45	\$50,206.43	\$48,923.97
215 3210 51 2200	FICA Social Sec	14,877	-272	15,149	\$8,694.87	\$6,454.13	\$14,944.31	\$14,521.22
215 3210 51 2300	FICA Medicare	3,479	-64	3,543	\$2,033.55	\$1,509.45	\$3,495.03	\$3,396.05
215 3210 51 2400	Retirement Contributions	19,263	-4,894	24,157	\$11,479.44	\$12,677.56	\$21,954.84	\$19,310.76
215 3210 51 2700	Workers Compensation	768	-14	782	\$395.00	\$387.00	\$726.00	\$658.87
215 3210 51 2910	Wellness Incentive	5,400	3,150	2,250	\$0.00	\$2,250.00	\$0.00	\$0.00
51 Total	PERSONNEL	334,800	-11,073	345,873	\$198,996.88	\$146,876.12	\$333,727.64	\$321,515.37
215 3210 52 3100	Property & Liability Insurance	1,400	400	1,000	\$800.00	\$200.00	\$999.33	\$300.00
215 3210 52 3201	Telephones	15,000	0	15,000	\$7,557.55	\$7,442.45	\$12,955.80	\$13,650.20
215 3210 52 3500	Travel & Related Expense	500	-1,500	2,000	\$0.00	\$2,000.00	\$0.00	\$0.00
215 3210 52 3700	Education & Training	1,000	-2,000	3,000	\$600.00	\$2,400.00	(\$468.00)	\$936.00
52 Total	SERVICES	17,900	-3,100	21,000	\$8,957.55	\$12,042.45	\$13,487.13	\$14,886.20
215 3210 53 1600	Small Equipment	4,000	-2,000	6,000	\$303.42	\$5,696.58	\$588.18	\$3,689.73
53 Total	SUPPLIES	4,000	-2,000	6,000	\$303.42	\$5,696.58	\$588.18	\$3,689.73
Grand Total		360,700	-16,173	372,873	\$208,257.85	\$164,615.15	\$347,802.95	\$340,091.30

CITY COUNCIL WORKSHOP

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Nancy DeVetter

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Monty Parks



CITY MANAGER

Dr. Shawn Gillen

CLERK OF COUNCIL

Jan LeViner

CITY ATTORNEY

Edward M. Hughes

CITY OF TYBEE ISLAND

Item Attachment Documents:

- 7 321 - Tybee Island Marine Science Center Construction

CASH BOND CONSTRUCTION FUND - 321

FUND DEPT OBJECT		ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
CASH BOND CONSTRUCTION FUND 321 - REVENUE									
321	0000	36 1000	Interest Income	-770	800	\$34.27	\$765.73	\$1,150.02	\$87.00
				0					
			INVESTMENT INCOME	-770	800	\$34.27	\$765.73	\$1,150.02	\$87.00
321	0000	38 9000	Reimburse Added Scope	-25,566	25,566	\$25,566.00	\$0.00	\$0.00	\$0.00
			MISCELLANEOUS	-25,566	25,566	\$25,566.00	\$0.00	\$0.00	\$0.00
321	0000	39 1201	Transfer in General Fund	0	0	\$0.00	\$0.00	\$300,000.00	\$0.00
321	0000	39 1300	Prior Year Fund Balance	-3,035,000	3,035,000	\$0.00	\$3,035,000.00	\$0.00	\$0.00
321	0000	39 3300	Refunding Bond proceeds	0	0	\$0.00	\$0.00	\$3,410,000.00	\$0.00
321	0000	39 3400	Premium on bonds sold	0	0	\$0.00	\$0.00	\$223,523.57	\$0.00
			OTHER FINANCING SOURCES	-3,035,000	3,035,000	\$0.00	\$3,035,000.00	\$3,933,523.57	\$0.00
			Grand Total	-3,061,336	3,061,366	\$25,600.27	\$3,035,765.73	\$3,934,673.59	\$87.00

FUND DEPT OBJECT		ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
CASH BOND CONSTRUCTION FUND 321 - EXPENDITURE									
321	6172	52 3850	Contract Labor	-160,566	160,566	\$70,106.17	\$90,459.83	\$0.00	\$0.00
321	6172	52 3901	Service Charges/Late Fees	-800	800	\$800.00	\$0.00	\$20.00	\$0.00
			SERVICES	-161,366	161,366	\$70,906.17	\$90,459.83	\$20.00	\$0.00
321	6172	54 1310	Buildings	-2,900,000	2,900,000	\$2,144,094.15	\$755,905.85	\$1,026,813.19	\$0.00
			CAPITAL OUTLAY	-2,900,000	2,900,000	\$2,144,094.15	\$755,905.85	\$1,026,813.19	\$0.00
			Grand Total	-3,061,366	3,051,366	\$2,215,000.32	\$846,365.68	\$1,026,833.19	\$0.00

This project should be complete by FY20 year end

CITY COUNCIL WORKSHOP

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Shirley Sessions

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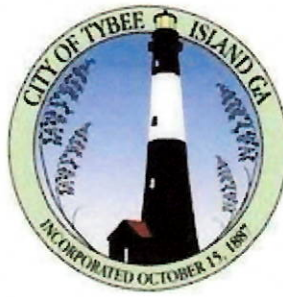
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CLERK OF COUNCIL

Jan LeViner

CITY ATTORNEY

Edward M. Hughes

CITY OF TYBEE ISLAND

Item Attachment Documents:

8 275 - Hotel Motel Tax

HOTEL MOTEL TAX FUND - 275

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
HOTEL-MOTEL TAX 275 - REVENUES								
275 0000 31	4100 Hotel / Motel Tax	3,361,000	0	3,361,000	2,193,218.52	1,314,094.91	3,617,746.75	3,134,863.90
275 0000 31	9900 Late Charges	10,000	(5,000)	15,000	12,479.41	3,157.57	21,931.47	9,723.23
	31 Total	3,371,000	(5,000)	3,376,000	2,205,697.93	1,317,252.48	3,639,678.22	3,144,587.13
	Grand Total	3,371,000	(5,000)	3,376,000	2,205,697.93	1,317,252.48	3,639,678.22	3,144,587.13

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
HOTEL-MOTEL TAX 275 - EXPENDITURES								
275 7520 57	2000 Hutchison Island Trade Center	481,000	-40,240	521,240	\$359,746.59	\$195,773.24	\$606,734.36	\$524,202.67
275 7520 57	2001 Chamber of Commerce	962,000	-86,760	1,048,760	\$719,277.36	\$398,021.74	\$1,213,104.74	\$1,048,090.90
275 7520 57	2002 Tybee Post Theater	70,000	20,000	50,000	\$10,483.01	\$50,000.00	\$0.00	\$0.00
275 7520 57	2003 Marine Science-Center	0	-50,000	50,000	\$0.00	\$50,000.00	\$0.00	\$0.00
	57 Total	1,513,000	-157,000	1,670,000	\$1,089,506.96	\$693,794.98	\$1,819,839.10	\$1,572,293.57
275 7520 61	1000 Transfer Out to General Fund	1,612,600	42,600	1,570,000	\$1,079,023.96	\$593,794.97	\$1,819,839.12	\$0.00
275 7520 61	1002 Transfer Out to Fund 420	245,400	109,400	136,000	\$37,167.01	\$136,000.00	\$0.00	\$1,572,293.56
	61 Total	1,858,000	109,400	1,706,000	\$1,116,190.97	\$729,794.97	\$1,819,839.12	\$1,572,293.56
	Grand Total	3,371,000	-5,000	3,376,000	\$2,205,697.93	\$1,423,589.95	\$3,639,678.22	\$3,144,587.13

CITY COUNCIL WORKSHOP

MAYOR

Shirley Sessions

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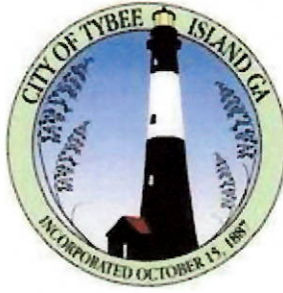
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Nancy DeVetter

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Monty Parks



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Dr. Shawn Gillen

CLERK OF COUNCIL

Jan LeViner

CITY ATTORNEY

Edward M. Hughes

CITY OF TYBEE ISLAND

Item Attachment Documents:

9 540 - SPLOST

SPLOST 2014 FUND - 322

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
SPLOST 2014 REVENUE									
322	0000	33 7114 SPLOST 2014 Revenue	0	-195,000	195,000	\$356,621.61	(\$161,621.61)	\$904,310.63	\$831,784.92
322	0000	36 1000 Interest Income	1,000	0	1,000	\$3,500.31	(\$2,231.25)	\$2,961.28	\$502.45
322	0000	39 1300 Prior Year Fund Balance	0	-865,759	865,759	\$0.00	\$865,759.00	\$0.00	\$0.00
		Grand Total SPLOST 2014 Revenues	1,000	-1,060,759	1,061,759	\$360,121.92	\$701,906.14	\$907,271.91	\$832,287.37

FUND DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
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SPLOST 2014 EXPENDITURES

POLICE DEPARTMENT EXPENDITURES									
322	3210	54 2100 Capital Equipment	30,000	30,000	0	\$0.00	\$0.00	\$27,843.49	\$0.00
		3210 Total	30,000	30,000	0	\$0.00	\$0.00	\$27,843.49	\$0.00

FIRE DEPARTMENT SPLOST 2014 EXPENDITURES

322	3510	54 2100 Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$14,366.70	\$0.00
322	3510	54 1310 Grant Match Reserve	250,000		0	\$0.00	\$0.00	\$0.00	\$0.00
322	3510	54 2200 Vehicle Reserve	250,000	250,000	0	\$0.00	\$0.00	\$279,496.37	\$294,500.00
		3510 Total	500,000	500,000	0	\$0.00	\$0.00	\$293,863.07	\$294,500.00

PUBLIC WORKS DEPARTMENT EXPENDITURES

322	4210	54 1410 Infrastructure	0	-66,000	66,000	\$0.00	\$66,000.00	\$0.00	\$53,691.54
322	4210	54 2100 Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$180,000.00
		4210 Total	0	-66,000	66,000	\$0.00	\$66,000.00	\$0.00	\$233,691.54

STORM DRAINAGE DEPARTMENT EXPENDITURES

322	4250	54 1410 Infrastructure	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
322	4250	54 2102 Drainage Improvements	250,000	250,000	0	\$0.00	\$0.00	\$0.00	\$11,580.00
		4250 Total	250,000	250,000	0	\$0.00	\$0.00	\$0.00	\$11,580.00

MARSH HEN TRAIL EXPENDITURES

322	4970	54 2510 Marsh Hen Trail TE Match	20,000	-10,000	30,000	\$6,543.10	\$23,456.90	\$250.00	\$20,544.99
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	4970 Total			20,000	-10,000	30,000	\$6,543.10	\$23,456.90	\$250.00	\$20,544.99
CULTURAL & RECREATION EXPENDITURES										
322	6110	54	2100	Machinery & Equipment	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	6110 Total				0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEACH RELATED EXPENDITURES										
322	6125	54	1402	Beach Renourishment	0	0	\$0.00	\$0.00	\$0.00	\$165,009.36
322	6125	54	2100	Machinery & Equipment	0	0	\$0.00	\$0.00	\$0.00	\$0.00
322	6125	54	2105	Beach Crossovers	0	0	\$0.00	\$0.00	\$0.00	\$59,760.83
	6125 Total				0	0	\$0.00	\$0.00	\$0.00	\$224,770.19
PARKS ADMINISTRATION EXPENDITURES										
322	6210	54	1100	Site Improvements	0	-341,278	\$170,367.94	\$170,910.06	\$138,521.75	\$0.00
322	6210	54	1310	Buildings ***	50,000	-366,000	\$176,306.07	\$239,693.93	\$0.00	\$167,334.62
322	6210	54	1315	Building Improvements	0	0	\$0.00	\$0.00	\$0.00	\$0.00
322	6210	54	2100	Machinery & Equipment	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	6210 Total				50,000	-707,278	\$346,674.01	\$410,603.99	\$138,521.75	\$167,334.62
OTHER FINANCING USES										
322	9000	61	1000	Contingency	37,000	-171,481	\$0.00	\$208,481.00	\$0.00	\$0.00
	9000 Total				37,000	-171,481	\$0.00	\$208,481.00	\$0.00	\$0.00
	Grand Total SPLOST 2014 Expenditures				887,000	-174,759	\$353,217.11	\$708,541.89	\$460,478.31	\$952,421.34

***202,000 left on CNB contract
w/ 50,000 likely to carry over

CITY COUNCIL WORKSHOP

MAYOR

Shirley Sessions

CITY COUNCIL

Barry Brown, Mayor Pro Tem

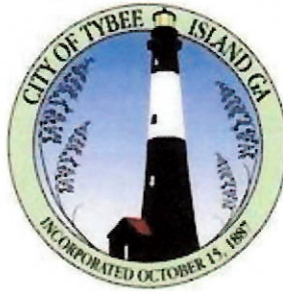
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CLERK OF COUNCIL

Jan LeViner

CITY ATTORNEY

Edward M. Hughes

CITY OF TYBEE ISLAND

Item Attachment Documents:

10 420 - Rev Bond Debt Service

REVENUE BOND DEBT SERVICE FUND - 420

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE
REVENUE BOND DEBT SERVICE FUND - REVENUE						
420 00 36 1000	Interest Income	0.00	(3,000.00)	\$3,000.00		
36 Total	INVESTMENT INCOME	0.00	(3,000.00)	\$3,000.00	\$0.00	\$0.00
420 00 39 1000	Transfer in from General Fund	0.00	(738,199.00)	738,199.00	0.00	738,199.00
420 00 39 1500	Transfer in from H/M Tax	245,400.00	245,400.00	0.00	37,167.01	(37,167.01)
39 Total	OTHER FINANCING SOURCES	245,400.00	(492,799.00)	738,199.00	37,167.01	701,031.99
	Grand Total	245,400.00	(495,799.00)	\$741,199.00	\$37,167.01	\$701,031.99

FUND DEPT OBJECT	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE
REVENUE BOND DEBT SERVICE FUND - EXPENDITURES						
420 8000 58 1100	Bonds Payable- Principle	125,000.00	0.00	\$125,000.00	\$125,000.00	\$0.00
420 8000 58 2100	Bonds Payable- Interest	119,650.00	(499.00)	\$120,149.00	\$83,413.66	\$36,735.34
420 8000 58 3000	Fiscal Agent Fees	750.00	(500.00)	\$1,250.00	\$0.00	\$1,250.00
	DEBT SERVICE	245,400.00	(999.00)	\$246,399.00	\$208,413.66	\$37,985.34
420 9000 57 9001	Contingencies	0.00	(494,800.00)	\$494,800.00	\$0.00	\$494,800.00
	OTHER FINANCING USES	0.00	(494,800.00)	\$494,800.00	\$0.00	\$494,800.00
Total	Grand Total	245,400.00	(495,799.00)	741,199.00	208,413.66	532,785.34

CITY COUNCIL WORKSHOP

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Edward M. Hughes

CITY OF TYBEE ISLAND

Item Attachment Documents:

11 340 - Capital Grants

CAPITAL GRANT PROJECT FUND - 340

FUND DEPT OBJ	ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
CAPITAL GRANT PROJECT FUND 340 - REVENUE								
340 0000 33	4310 State of GA Direct Grant	0	-4,053,539	4,053,539	\$2,868,277.48	\$1,185,261.52	\$946,461.38	\$0.00
340 0000 39	1300 Prior Year Fund Balance	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL	0	-4,053,539	4,053,539	\$2,868,277.48	\$1,185,261.52	\$946,461.38	\$0.00
	Grand Total	0	-4,053,539	4,053,539	\$2,868,277.48	\$1,185,261.52	\$946,461.38	\$0.00

FUND DEPT OBJ	ACCOUNT DESCRIPTION	FY-2020 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
CAPITAL GRANT PROJECT FUND 340 - EXPENDITURES								
340 6125 52	3850 Contract Labor***		-127,350	127,350	\$60,446.63	\$66,903.37	\$25,800.00	\$0.00
	CHARGE FOR SERVICES	0	-127,350	127,350	\$60,446.63	\$66,903.37	\$25,800.00	\$0.00
340 6125 54	1403 Infrastructure- Dune Restoration***		-1,226,189	1,226,189	\$901,791.35	\$324,397.65	\$886,809.88	\$0.00
	CAPITAL OUTLAY	0	-1,226,189	1,226,189	\$901,791.35	\$324,397.65	\$886,809.88	\$0.00
340 6125 57	3004 Beach Renourishment		-2,700,000	2,700,000	\$1,989,635.00	\$710,365.00	\$0.00	\$0.00
	OTHER COSTS	0	-2,700,000	2,700,000	\$1,989,635.00	\$710,365.00	\$0.00	\$0.00
340 9000 61	1000 Contingencies		0	0	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER FINANCING USES	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	0	-4,053,539	4,053,539	\$2,951,872.98	\$1,101,666.02	\$912,609.88	\$0.00

***Won't know until closer to year end