

**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 BUDGET WORKSHOP**

**AGENDA**

**May 20, 2020 at 3:30 PM**

**Call to Order**

**Items for Consideration**

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

**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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**Item Attachment Documents:**

- 1 Budget

**CITY OF TYBEE ISLAND**  
**FISCAL YEAR 2018-2019 PROPOSED BUDGET**

<b>WATER &amp; SEWER ENTERPRISE FUND 505</b>								
<b>PROJECT DESCRIPTIONS</b>	<b>Grand Total FY2020 Projects</b>	<b>Total 5 Year CIP</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY19-23</b>
<b>WATER &amp; SEWER IMPROVEMENTS:</b>								
2 Water Service Trucks	0	70,000	0	70,000	0	0	0	0
WWTP Screw Conveyor	0	0	0	0	0	0	0	0
Raise 3 Well Houses to Flood Plan	0	900,000	0	0	300,000	300,000	300,000	0
Rehab Fort Screven Well	0	125,000	0	125,000	0	0	0	0
Replace Water Line 2nd/Van Horn	0	500,000	0	500,000	0	0	0	0
Sewer 3/4 Ton Service Truck	0	0	0	0	0	0	0	0
Sewer add second Rotary Fan Press	0	550,000	0	550,000	0	0	0	0
Sewer Lift - Force Main # 1	0	500,000	0	0	500,000	0	0	0
Sewer Lift Force Main # 2	0	174,250	0	0	0	174,250	0	0
Sewer Lift Force Main # 10	0	75,000	0	75,000	0	0	0	0
Sewer Lift Force Main # 5	0	113,250	0	113,250	0	0	0	0
Sewer Lift Force Main # 9	0	0	0	0	0	0	0	0
Sewer Lines repairs that are identified by camera system	0	100,000	0	100,000	0	0	0	0
WWTP 50ft Diameter Clarifier	0	1,500,000	0	0	0	0	1,500,000	0
WWTP Reuse Water System	0	250,000	0	0	0	250,000	0	0
Sewer Line Replac Inlet Ave. & 17th Street	0	175,000	0	175,000	0	0	0	0
Sewer Lift Station # 12 Rehab & Force Main Replac	0	300,000	0	300,000	0	0	0	0
Machinery and Equipment	0	50,000	0	50,000	0	0	0	1,133,250
Match 15% for Storm Shutters cost of \$12,051 funded by FEMA\GEMA	0	1,808	0	1,808	0	0	0	500,000
Match for 12 Generators funded by FEMA\GEMA	0	65,000	0	65,000	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	1,808	0	1,808	0	0	0	0
	0	65,000	0	65,000	0	0	0	0
<b>TOTAL WATER &amp; SEWER CIP:</b>	<b>0</b>	<b>5,516,116</b>	<b>0</b>	<b>2,191,866</b>	<b>800,000</b>	<b>724,250</b>	<b>1,800,000</b>	<b>1,633,250</b>

### WATER & SEWER ENTERPRISE FUND 505

PROJECT DESCRIPTIONS	Grand Total FY2020 Projects	Total 5 Year CIP	FY20	FY21	FY22
<b>WATER &amp; SEWER IMPROVEMENT</b>					
2 Water Service Trucks (505.4310.54.2200 - Vehicles)	<b>70,000</b>	<b>70,000</b>	70,000	0	0
Sewer add second Rotary Fan Press (505.4310.54.1400 - Infrastructure)	<b>550,000</b>	<b>550,000</b>	550,000	0	0
Sewer Lift Force Main # 10 (505.4310.54.1402 - Rehab Liftstation)	<b>75,000</b>	<b>75,000</b>	75,000	0	0
Sewer Lift Force Main # 5 (505.4310.54.1402 - Rehab Liftstation)	<b>113,250</b>	<b>113,250</b>	113,250	0	0
Sewer Lines repairs that are identified by camera system (505.4310.54.1401 Sewer Line Rehab & Improvement)	<b>100,000</b>	<b>100,000</b>	100,000	0	0
Sewer Line Replac Inlet Ave. & 17th Street (505.4310.54.1499 - Infrastructure Water line 17th and Inlet)	<b>175,000</b>	<b>175,000</b>	175,000	0	0
Machinery & equipment 505.4310.54.2100	<b>50,000</b>		50,000	0	0
Sewer Lift - Force Main # 1	<b>0</b>	<b>1,500,000</b>	0	500,000	0
Sewer Lift Force Main # 2	<b>0</b>	<b>250,000</b>	0	0	174,250
WWTP 50ft Diameter Clarifier	<b>0</b>	<b>1,500,000</b>	0	0	0
WWTP Reuse Water System	<b>0</b>	<b>250,000</b>	0	0	250,000
Raise 3 Well Houses to Flood Plan	<b>0</b>	<b>500,000</b>	0	300,000	300,000
Rehab Fort Screven Well	<b>0</b>	<b>125,000</b>	0	125,000	0
Sewer Lift Station # 12 Rehab & Force Main Replac	<b>0</b>	<b>300,000</b>	0	300,000	0
Match 15% for Storm Shutters cost of \$12,051 funded by FEMA\GEMA	<b>0</b>	<b>1,808</b>	0	1,808	0
FEMA\GEMA	<b>0</b>	<b>65,000</b>	0	65,000	0
<b>TOTAL WATER &amp; SEWER CIP:</b>	<b>1,133,250</b>	<b>5,575,058</b>	<b>1,133,250</b>	<b>1,291,808</b>	<b>724,250</b>

### WATER & SEWER ENTERPRISE FUND 505

PROJECT DESCRIPTIONS	Grand Total FY2020 Projects	Total 5 Year CIP	FY20	FY21	FY22
<b>WATER &amp; SEWER IMPROVEMENT</b>					
Replace Water Line 2nd/Van Horn (505.4410.54.1400 - Infrastructure)	<b>500,000</b>	<b>500,000</b>	500,000	0	0
Median Plant Project - Borings for Irrigation System to connect to water lines (505.4410.54.1400 - Infrastructure)	<b>75,000</b>	<b>75,000</b>	75,000	0	0
<b>TOTAL WATER &amp; SEWER CIP:</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>0</b>	<b>0</b>

FY23	FY24
0	0
0	0
0	0
0	0
0	0
	1,133,250
0	0
0	0
1,500,000	0
0	0
300,000	0
0	0
	500,000
<b>1,800,000</b>	<b>1,633,250</b>

FY23	FY24
0	0
0	
<b>0</b>	<b>0</b>



## 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
<b>WATER AND SEWER FUND 505 - REVENUE</b>											
505	00	34	2900	Water Sewer Cost Reimburse	175	(25)	200	308.40	(108.40)	165.00	165.00
505	00	34	4210	Water charges	1,212,000	(24)	1,212,024	955,834.54	256,189.46	1,153,428.32	1,093,127.11
505	00	34	4215	Capital Cost Recovery	22,000	2,000	20,000	20,000.00	0.00	44,000.00	25,130.50
505	00	34	4255	Sewer charges	1,600,000	60,804	1,539,196	1,320,011.18	219,184.82	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	(2,719.60)	15,459.80	12,330.60
505	00	34	6902	Other fees - stubbing fees	7,500	2,500	5,000	7,073.00	(2,073.00)	9,068.40	9,055.40
505	00	34	6903	Aid to Construction	20,000	0	20,000	22,172.50	(2,172.50)	40,044.00	42,134.00
505	00	34	6904	Delinquent Charges	30,000	0	30,000	24,697.44	5,302.56	39,229.69	36,750.50
505	00	34	6906	Other Fees - Setup/Cut on	7,500	1,500	6,000	6,995.00	(995.00)	9,840.00	9,011.68
				<b>CHARGE FOR SERVICES</b>	<b>2,911,175</b>	<b>70,755</b>	<b>2,840,420</b>	<b>2,367,811.66</b>	<b>472,608.34</b>	<b>2,920,241.13</b>	<b>2,773,998.32</b>
505	00	36	1000	Interest	0	(100)	100	0.00	100.00	0.00	2,866.10
				<b>INVESTMENT INCOME</b>	<b>0</b>	<b>(100)</b>	<b>100</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>2,866.10</b>
505	00	38	1002	Tower Space Rental Revenue	210,000	30,000	180,000	183,329.91	(3,329.91)	191,476.05	187,006.66
505	00	38	9002	W/S Misc Other Income	0	0	0	5,000.00	(5,000.00)	1,764.71	0.00
505	00	38	9003	Service CHG RET'D checks	500	0	500	768.00	(268.00)	544.00	480.00
				<b>MISCELLANEOUS</b>	<b>210,500</b>	<b>30,000</b>	<b>180,500</b>	<b>189,097.91</b>	<b>(8,597.91)</b>	<b>193,784.76</b>	<b>187,486.66</b>
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	0.00	2,349,462.00		0.00
505	0000	39	2100	Sales of Assets - W/S	0	0	0	0.00	0.00	0.00	0.00
				<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>(2,349,462)</b>	<b>2,349,462</b>	<b>0.00</b>	<b>2,349,462.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>GRAND TOTAL REVENUE</b>	<b>3,121,675</b>	<b>(2,248,807)</b>	<b>5,370,482</b>	<b>2,556,909.57</b>	<b>2,813,572.43</b>	<b>3,114,025.89</b>	<b>2,964,351.08</b>

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
<b>WATER AND SEWER FUND 505 - EXPENSES</b>											
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
		<b>51 Total</b>		<b>PERSONNEL</b>	<b>958,027</b>	<b>-63,529</b>	<b>1,021,556</b>	<b>\$707,249.51</b>	<b>\$314,306.49</b>	<b>\$622,776.49</b>	<b>\$532,214.56</b>
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
			<b>2110</b>	<b>Dumping Charges</b>	<b>45,000</b>	<b>2,000</b>	<b>43,000</b>	<b>\$36,025.62</b>	<b>\$6,974.38</b>	<b>\$29,767.87</b>	<b>\$39,570.71</b>
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 Infrastruture	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
		<b>52 Total</b>		<b>SERVICES</b>	<b>617,600</b>	<b>-155,345</b>	<b>772,945</b>	<b>\$522,723.13</b>	<b>\$250,221.87</b>	<b>\$429,661.91</b>	<b>\$626,607.20</b>

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	1100	Supplies & Materials	73,000	-14,455	87,455	\$80,232.13	\$7,222.87	\$42,085.52	\$18,065.12
505	4410	53	1102	Fire hydrants, gates, valve	0	-1,000	1,000		\$1,000.00	\$0.00	\$0.00
505	4350	53	1210	Water/Sewer Charges	45,000	10,000	35,000	\$36,462.29	(\$1,462.29)	\$64,322.38	\$59,735.82
505	4350	53	1230	Electricity	225,000	25,000	200,000	\$175,546.74	\$24,453.26	\$208,688.44	\$199,000.18
505	4350	53	1270	Gasoline & Diesel Fuel	19,000	800	18,200	\$8,872.88	\$9,327.12	\$13,312.91	\$18,316.17
505	4410	53	1400	Books & Periodicals	0	-500	500		\$500.00	\$0.00	\$0.00
505	4350	53	1560	Inventory - Water Meters&	30,000	9,000	21,000	\$20,064.90	\$935.10	\$11,203.20	\$13,137.30
505	4350	53	1600	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	1720	Uniform /Clothing	8,200	1,000	7,200	\$4,929.86	\$2,270.14	\$5,540.31	\$3,039.34
505	4350	53	1730	Ultraviolet Disinfection	20,000	0	20,000	\$10,777.00	\$9,223.00	\$0.00	\$2,272.36
505	4350	53	1740	Sludge Belt Press Parts	10,000	0	10,000	\$2,244.49	\$7,755.51	\$12,304.63	\$17,304.45
			<b>53 Total</b>	<b>SUPPLIES</b>	<b>440,200</b>	<b>36,345</b>	<b>403,855</b>	<b>\$341,254.95</b>	<b>\$62,600.05</b>	<b>\$361,373.47</b>	<b>\$336,410.61</b>
505	4350	54	1400	Infrastructure	0	-1,725,000	1,725,000	\$580,081.08	\$1,144,918.92	\$196,972.67	\$455,353.37
505	4350	54	1401	Sewer Line Rehab	0	0	0		\$0.00	\$10,327.03	\$0.00
505	4350	54	1402	Rehab Lift Stations	0	-158,250	158,250	\$94,137.84	\$64,112.16	\$0.00	\$0.00
505	4350	54	1499	Infrastructure Sewer Line Repl	0	-278,610	278,610	\$265,143.76	\$13,466.24	\$0.00	\$557,164.75
505	4350	54	2100	Machinery & Equipment	0	-46,390	46,390	\$21,079.47	\$25,310.53	(\$216,620.07)	(\$1,012,518.12)
505	4350	54	2200	Vehicles	0	-70,000	70,000	\$69,233.35	\$766.65	\$20,639.44	\$0.00
			<b>54 Total</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>-2,278,250</b>	<b>2,278,250</b>	<b>\$1,029,675.50</b>	<b>\$1,248,574.50</b>	<b>\$11,319.07</b>	<b>\$0.00</b>
505	4350	55	1005	Indirect Allocation - AP	29,100	0	29,100	\$21,825.00	\$7,275.00	\$25,285.92	\$25,275.08
505	4350	55	1008	Indirect Allocation - Payroll	14,858	0	14,858	\$11,143.50	\$3,714.50	\$11,157.92	\$6,909.12
505	4350	55	1010	Indirect Allocation - Accounting	97,798	0	97,798	\$73,348.50	\$24,449.50	\$81,125.88	\$77,826.12
			<b>55 Total</b>	<b>INTERFUND/INTERDEPT</b>	<b>141,756</b>	<b>0</b>	<b>141,756</b>	<b>\$106,317.00</b>	<b>\$35,439.00</b>	<b>\$117,569.72</b>	<b>\$110,010.32</b>
505	4350	56	1000	Depreciation	522,900	-127,100	650,000	\$0.00	\$650,000.00	\$663,591.52	\$601,610.51
			<b>56 Total</b>	<b>DEPRECIATION</b>	<b>522,900</b>	<b>-127,100</b>	<b>650,000</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$663,591.52</b>	<b>\$601,610.51</b>
505	4350	57	4000	Bad debt	900	-100	1,000	(\$343.01)	\$1,343.01	\$1,083.38	\$923.04
			<b>57 Total</b>	<b>OTHER COSTS</b>	<b>900</b>	<b>-100</b>	<b>1,000</b>	<b>(\$343.01)</b>	<b>\$1,343.01</b>	<b>\$1,083.38</b>	<b>\$923.04</b>
505	4350	58	2221	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	2225	Interest Expense 2013L35WJ	17,350	-2,620	19,970	\$13,878.52	\$6,091.48	\$19,396.69	\$20,403.12
505	4350	58	2305	GEFA CW2016043 Interest E	4,450	-600	5,050	\$3,506.55	\$1,543.45	\$4,879.97	\$2,957.32
505	4350	58	2307	Interest Exp DW2016045	10,850	-1,650	12,500	\$8,607.69	\$3,892.31		
505	4350	58	3200	Loan Closing Cost Fees	0	-5,000	5,000	\$5,000.00	\$0.00	\$11,825.54	\$7,718.08
			<b>58 Total</b>	<b>DEBT SERVICE</b>	<b>78,850</b>	<b>-22,270</b>	<b>101,120</b>	<b>\$72,029.79</b>	<b>\$29,090.21</b>	<b>\$97,345.35</b>	<b>\$99,635.87</b>
			<b>Grand Total Expenses</b>		<b>2,760,233</b>	<b>-2,610,249</b>	<b>5,370,482</b>	<b>\$2,778,906.87</b>	<b>\$2,591,575.13</b>	<b>\$2,304,720.91</b>	<b>\$2,307,412.11</b>

**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
<b>WATER/SEWER FINANCE ACCOUNTING DIVISION</b>											
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 Contribution		-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
			<b>51 Total</b>	<b>PERSONNEL</b>	<b>0</b>	<b>-71,887</b>	<b>71,887</b>	<b>\$51,712.98</b>	<b>\$20,174.02</b>	<b>\$74,337.37</b>	<b>\$67,203.39</b>
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	3400	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	
505	1512	52	3600	Dues & Fees	100	100	0	\$73.04	(\$73.04)	\$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
			<b>52 Total</b>	<b>SERVICES</b>	<b>27,700</b>	<b>-2,500</b>	<b>30,200</b>	<b>\$17,095.87</b>	<b>\$13,104.13</b>	<b>\$21,605.45</b>	<b>\$15,720.72</b>
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
			<b>53 Total</b>	<b>SUPPLIES</b>	<b>800</b>	<b>-1,700</b>	<b>2,500</b>	<b>\$472.90</b>	<b>\$2,027.10</b>	<b>\$948.00</b>	<b>\$2,508.18</b>
			<b>Grand Total Finance Accounting</b>		<b>28,500</b>	<b>-76,087</b>	<b>104,587</b>	<b>69,282</b>	<b>35,305</b>	<b>96,891</b>	<b>85,432</b>
<b>SEWER ADMINISTRATION EXPENSES</b>											
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**

				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
FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION							
		<b>51 Total</b>	<b>PERSONNEL</b>	<b>0</b>	<b>-573,214</b>	<b>573,214</b>	<b>\$273,673.34</b>	<b>\$299,540.66</b>	<b>\$360,258.33</b>	<b>\$329,833.33</b>
505	4310	52 1201	Engineering/permits	5,000	0	5,000	\$2,797.54	\$2,202.46	\$1,843.90	\$0.00
505	4310	52 1300	Computer Service Contract	10,000	4,000	6,000	\$5,632.22	\$367.78	\$8,867.07	\$10,259.01
505	4310	52 1310	Water Analysis	55,000	5,000	50,000	\$48,782.87	\$1,217.13	\$53,945.08	\$56,629.05
505	4310	52 2110	Dumping Charges	45,000	0	45,000	\$20,364.00	\$24,636.00	\$29,767.87	\$39,570.71
505	4310	52 2201	Repair & Maintain - Bldgs.	10,000	8,000	2,000	\$431.66	\$1,568.34	\$100.84	\$2,495.64
505	4310	52 2202	Repair & Maintain - Vehicle	5,000	-5,000	10,000	\$2,132.26	\$7,867.74	\$3,082.64	\$0.00
505	4310	52 2203	Repair & Maintain - Equip	90,000	-10,000	100,000	\$42,581.59	\$57,418.41	\$51,085.33	\$169,304.62
505	4310	52 2205	Repair & Maint -Infrastruture	54,000	0	54,000	\$19,057.32	\$34,942.68	\$42,910.32	\$59,322.26
505	4310	52 2320	Rental Equipment	50,000	-91,000	141,000	\$133,794.02	\$7,205.98	\$73,743.60	\$86,889.44
505	4310	52 3100	Property & Liability Ins		-38,000	38,000	\$13,868.50	\$24,131.50	\$25,833.33	\$38,000.00
505	4310	52 3201	Telephones	2,800	2,000	800	\$618.02	\$181.98	\$1,875.63	\$1,741.34
505	4310	52 3220	Postage & Freight	3,500	1,000	2,500	\$110.00	\$2,390.00	\$3,215.52	\$3,147.77
505	4310	52 3300	Advertising	200	100	100	\$100.00	\$0.00	\$100.00	\$20.00
505	4310	52 3500	Travel & Related Expense	5,500	1,000	4,500	\$2,896.20	\$1,603.80	\$658.80	\$2,173.13
505	4310	52 3600	Dues & Fees	1,000	0	1,000	\$135.00	\$865.00	\$591.00	\$476.54
505	4310	52 3700	Education & Training	5,500	1,000	4,500	\$1,860.00	\$2,640.00	\$990.00	\$1,729.95
		<b>52 Total</b>	<b>SERVICES</b>	<b>342,500</b>	<b>-121,900</b>	<b>464,400</b>	<b>\$295,161.20</b>	<b>\$169,238.80</b>	<b>\$298,610.93</b>	<b>\$471,759.46</b>
505	4310	53 1100	Supplies & Materials	40,000	-10,000	50,000	\$30,916.06	\$19,083.94	\$22,101.50	\$12,969.92
505	4410	53 1210	Water/Sewer Charges	50,000	15,000	35,000	\$24,538.54	\$10,461.46	\$32,161.19	\$29,867.91
505	4310	53 1230	Electricity	175,000	30,000	145,000	\$90,027.09	\$54,972.91	\$164,919.13	\$155,638.74
505	4310	53 1270	Gasoline & Diesel Fuel	6,000	0	6,000	\$877.21	\$5,122.79	\$1,346.99	\$4,673.49
505	4310	53 1400	Books & Periodicals	0	-250	250	\$0.00	\$250.00	\$0.00	\$0.00
505	4310	53 1600	Small Equipment	5,000	0	5,000	\$470.65	\$4,529.35	\$0.00	\$3,524.94
505	4310	53 1700	Safety Equipment	2,000	1,000	1,000	\$0.00	\$1,000.00	\$1,270.18	\$0.00
505	4310	53 1720	Uniforms	5,000	1,000	4,000	\$1,987.32	\$2,012.68	\$2,952.48	\$1,441.96
505	4310	53 1730	Ultraviolet Disinfection	20,000	0	20,000	\$10,777.00	\$9,223.00	\$0.00	\$2,272.36
505	4310	53 1740	Sludge Belt Press Parts	10,000	0	10,000	\$2,244.49	\$7,755.51	\$12,304.63	\$17,304.45
		<b>53 Total</b>	<b>SUPPLIES</b>	<b>313,000</b>	<b>36,750</b>	<b>276,250</b>	<b>\$161,838.36</b>	<b>\$114,411.64</b>	<b>\$237,056.10</b>	<b>\$227,693.77</b>

**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
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
		<b>54 Total</b>		<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>-1,133,250</b>	<b>1,133,250</b>	<b>\$452,004.22</b>	<b>\$681,245.78</b>	<b>\$201,047.06</b>	<b>\$557,164.75</b>
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
		<b>55 Total</b>		<b>INDIRECT</b>	<b>0</b>	<b>-58,519</b>	<b>58,519</b>	<b>\$29,259.50</b>	<b>\$29,259.50</b>	<b>\$50,260.84</b>	<b>\$45,550.00</b>
505	4310	56	1000	Depreciation	450,000	50,000	400,000	\$0.00	\$400,000.00	\$431,600.79	\$407,580.12
		<b>56 Total</b>		<b>DEPRECIATION</b>	<b>450,000</b>	<b>50,000</b>	<b>400,000</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$431,600.79</b>	<b>\$407,580.12</b>
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
		<b>58 Total</b>		<b>DEBT SERVICE</b>	<b>4,450</b>	<b>-600</b>	<b>5,050</b>	<b>\$2,738.74</b>	<b>\$2,311.26</b>	<b>\$4,879.97</b>	<b>\$2,957.32</b>
		<b>Grand Total Sewer Administration</b>			<b>1,109,950</b>	<b>-1,800,733</b>	<b>2,910,683</b>	<b>\$1,214,675.36</b>	<b>\$1,696,007.64</b>	<b>\$1,583,714.02</b>	<b>\$2,042,538.75</b>
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			\$0.00		\$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
		<b>51 Total</b>		<b>PERSONNEL</b>	<b>958,027</b>	<b>160,097</b>	<b>376,455</b>	<b>\$183,833.33</b>	<b>\$192,621.67</b>	<b>\$264,781.75</b>	<b>\$202,757.94</b>

**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
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	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
			<b>52 Total</b>	<b>SERVICES</b>	<b>180,100</b>	<b>-69,600</b>	<b>249,700</b>	<b>\$75,761.97</b>	<b>\$173,938.03</b>	<b>\$120,799.98</b>	<b>\$145,558.74</b>

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

				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	
FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION								
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
		<b>53 Total</b>	<b>SUPPLIES</b>		<b>99,000</b>	<b>-26,250</b>	<b>125,250</b>	<b>\$89,252.00</b>	<b>\$35,998.00</b>	<b>\$104,333.35</b>	<b>\$103,621.64</b>
505	4410	54	1201	Site Improvement		0	0	\$0.00	\$0.00		\$0.00
505	4410	54	1400	Infrastructure		-575,000	575,000	\$289,042.40	\$285,957.60	\$196,972.67	\$455,353.37
505	4410	54	2100	Machinery & Equipment		0	0	\$0.00	\$0.00		\$0.00
505	4410	54	2200	Vehicles		0	0	\$0.00	\$0.00		\$0.00
		<b>54 Total</b>	<b>CAPITAL OUTLAY</b>		<b>0</b>	<b>-575,000</b>	<b>575,000</b>	<b>\$289,042.40</b>	<b>\$285,957.60</b>	<b>\$196,972.67</b>	<b>\$455,353.37</b>
505	4410	55	1005	Indirect Allocation - AP		-14,999	14,999	\$7,499.50	\$7,499.50	\$14,142.96	\$14,142.96
505	4410	55	1008	Indirect Allocation - Payroll		-11,346	11,346	\$5,673.00	\$5,673.00	\$7,946.00	\$6,397.20
505	4410	55	1010	Indirect Allocation - Accounting		-56,892	56,892	\$28,446.00	\$28,446.00	\$45,219.92	\$43,920.16
		<b>55 Total</b>	<b>INDIRECT</b>		<b>0</b>	<b>-83,237</b>	<b>83,237</b>	<b>\$41,618.50</b>	<b>\$41,618.50</b>	<b>\$67,308.88</b>	<b>\$64,460.32</b>
505	4410	56	1000	Depreciation		-250,000	250,000	\$0.00	\$250,000.00	\$231,990.73	\$194,030.39
		<b>56 Total</b>	<b>DEPRECIATION</b>		<b>0</b>	<b>-250,000</b>	<b>250,000</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$231,990.73</b>	<b>\$194,030.39</b>
505	4410	57	4000	Bad debt		0	0	(\$343.01)	\$343.01	\$1,083.38	\$923.04
		<b>57 Total</b>	<b>OTHER COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(\$343.01)</b>	<b>\$343.01</b>	<b>\$1,083.38</b>	<b>\$923.04</b>
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 DW2016045	10,850	-1,650	12,500	\$6,721.97	\$5,778.03	\$11,825.54	\$7,718.08
		<b>58 Total</b>	<b>DEBT SERVICE</b>		<b>74,400</b>	<b>-16,670</b>	<b>91,070</b>	<b>\$49,850.73</b>	<b>\$41,219.27</b>	<b>\$92,465.38</b>	<b>\$96,678.55</b>
		<b>Grand Total Water Administration</b>			<b>1,311,527</b>	<b>-439,185</b>	<b>1,750,712</b>	<b>\$729,015.92</b>	<b>\$1,021,696.08</b>	<b>\$1,079,736.12</b>	<b>\$1,263,383.99</b>
					<b>FY-2021</b>	<b>BUDGET</b>	<b>FY-2020</b>	<b>FY-2020</b>	<b>FY-2020</b>	<b>FY-2019</b>	<b>FY-2018</b>
505	9000	61	1100	Transfer Out to General F	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>9000 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
505	9990	54	2100	Machinery & Equipment		0.00	\$0.00		\$0.00	(\$386,700.66)	(\$1,012,518.12)
	<b>9990 Total</b>			<b>CAPITAL ASSETS ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$386,700.66)</b>	<b>(\$1,012,518.12)</b>
	<b>Grand Total Water &amp; Sewer Fund</b>				<b>2,478,477.00</b>	<b>(2,392,092.00)</b>	<b>\$4,870,569.00</b>	<b>\$2,082,254.78</b>	<b>\$2,788,314.22</b>	<b>\$2,470,531.12</b>	<b>\$2,619,699.20</b>

FUND DEPTBJECT				ACCOUNT DESCRIPTION	FY-2021 BUDGET REQUEST	JUDGE VAR IAN	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL
<b>WATER AND SEWER ENTERPRISE FUND REVENUE</b>											
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
				<b>CHARGE FOR SERVICES</b>	<b>99,175.00</b>	<b>###</b>	<b>2,840,420.00</b>	<b>2,165,712.77</b>	<b>674,707.23</b>	<b>2,920,241.13</b>	<b>2,773,998.32</b>
505	00	36	1000	Interest	0.00	###	100.00	0.00	100.00	0.00	2,866.10
				<b>INVESTMENT INCOME</b>	<b>0.00</b>	<b>###</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>2,866.10</b>
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
				<b>MISCELLANEOUS</b>	<b>210,500.00</b>	<b>###</b>	<b>180,500.00</b>	<b>175,203.40</b>	<b>5,296.60</b>	<b>193,784.76</b>	<b>187,486.66</b>
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
				<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>###</b>	<b>1,149,462.00</b>	<b>0.00</b>	<b>1,149,462.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>GRAND TOTAL REVENUE</b>	<b>309,675.00</b>	<b>###</b>	<b>4,170,482.00</b>	<b>2,340,916.17</b>	<b>1,829,565.83</b>	<b>3,114,025.89</b>	<b>2,964,351.08</b>

## SOLID WASTE FUND - 540

				FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
FUNI DEPT OBJECT				BUDGET REQUEST	VARIANCE	CURRENT	Y-T-D and	BUDGET	ACTUAL	ACTUAL	
ACCOUNT DESCRIPTION				FY21 VS FY20	BUDGET	ENCUMBERED	BALANCE				
<b>SOLID WASTE FUND 540 - REVENUES</b>											
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
			<b>34 Total</b>	<b>CHARGE FOR SERVICES</b>	<b>944,500</b>	<b>-293,360</b>	<b>1,237,860</b>	<b>792,558.45</b>	<b>445,301.55</b>	<b>940,285.35</b>	<b>888,636.16</b>
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	0	-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	0	-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
			<b>39 Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>153,130</b>	<b>-18,000</b>	<b>292,200</b>	<b>0.00</b>	<b>292,200</b>	<b>171,632.17</b>	<b>200,000.00</b>
				<b>Grand Total Revenue</b>	<b>1,097,630</b>	<b>-311,360</b>	<b>1,530,060</b>	<b>792,558.45</b>	<b>737,501.55</b>	<b>1,111,917.52</b>	<b>1,088,636.16</b>

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
<b>SOLID WASTE FUND 540 - EXPENSES</b>											
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
			<b>52 Total</b>	<b>SERVICES</b>	<b>1,076,500</b>	<b>-381,700</b>	<b>1,458,200</b>	<b>795,438.46</b>	<b>662,761.54</b>	<b>1,060,735.15</b>	<b>1,026,205.22</b>
540	4520	53	1100	Supplies & Materials	0	-2,000	2,000	0.00	2,000.00	0.00	0.00
			<b>53 Total</b>	<b>SUPPLES</b>	<b>0</b>	<b>-2,000</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
			<b>55 Total</b>	<b>INTERFUND/INTERDEPT</b>	<b>21,130</b>	<b>0</b>	<b>21,130</b>	<b>15,847.50</b>	<b>5,282.50</b>	<b>19,952.28</b>	<b>21,062.88</b>
540	9000	61	1000	Contingency Fund	0	-8,930	8,930	0.00	8,930.00	14,957.20	0.00
			<b>61 Total</b>	<b>OTHER FINANCING USES</b>	<b>0</b>	<b>-8,930</b>	<b>8,930</b>	<b>0.00</b>	<b>8,930.00</b>	<b>49,866.68</b>	<b>37,119.84</b>
<b>Grand Total Expenses</b>					<b>1,097,630</b>	<b>-392,630</b>	<b>1,490,260</b>	<b>811,285.96</b>	<b>678,974.04</b>	<b>1,130,554.11</b>	<b>1,084,387.94</b>

39,800 budgeted for salary FY20, not used.

**1,530,060**

Totals through April 2020

## CAMPGROUND FUND - 555

### CAMPGROUND FUND 555 - REVENUE

REVENUE				FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-I-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL	
FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION								
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
<b>TOTAL CHARGES FOR SERVICES</b>					<b>1,552,200</b>	<b>(137,300)</b>	<b>1,689,500</b>	<b>1,176,252.71</b>	<b>513,247.29</b>	<b>1,871,820.81</b>	<b>1,768,072.67</b>
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
<b>TOTAL OTHER FINANCING USES</b>					<b>0</b>	<b>(600,000)</b>	<b>600,000</b>	<b>3,619.00</b>	<b>596,381.00</b>	<b>0.00</b>	<b>818,403.50</b>
<b>GRAND TOTAL REVENUES</b>					<b>1,552,200</b>	<b>(737,300)</b>	<b>2,289,500</b>	<b>1,179,871.71</b>	<b>1,109,628.29</b>	<b>1,871,820.81</b>	<b>2,586,476.17</b>

## CAMPGROUND FUND 555 - EXPENSES

EXPENSES				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	
FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION								
555	6180	51	1100	Salaries & Wages	340,914	-2,857	343,771	\$256,986.44	\$86,784.56	\$317,309.55	\$318,058.76
555	6180	51	1300	Overtime	5,000	0	5,000	\$1,213.25	\$3,786.75	\$2,004.47	\$3,363.48
555	6180	51	1400	Employee Benefits	5,400	0	5,400	\$3,000.00	\$2,400.00	\$2,400.00	\$3,000.00
555	6180	51	2100	Health Insurance Benefits	97,647	1,837	95,810	\$69,758.38	\$26,051.62	\$79,374.43	\$76,800.77
555	6180	51	2200	Social Security Contribution	22,284	116	22,168	\$16,053.69	\$6,114.31	\$19,759.88	\$19,905.43
555	6180	51	2300	Medicare Contributions	5,212	28	5,184	\$3,754.58	\$1,429.42	\$4,621.28	\$4,655.40
555	6180	51	2400	Retirement Contributions	22,350	-8,932	31,282	\$21,235.90	\$10,046.10	\$31,133.16	\$19,567.39
555	6180	51	2700	Workers Compensation	5,867	1,333	4,534	\$4,534.00	\$0.00	\$4,892.00	\$4,091.87
555	6180	51	2910	Wellness Incentive	8,100	4,725	3,375	\$50.00	\$3,325.00	\$375.00	\$141.00
			<b>TOTAL</b>	<b>PERSONNEL AND BENEFITS</b>	<b>512,774</b>	<b>-3,750</b>	<b>516,524</b>	<b>\$376,586.24</b>	<b>\$139,937.76</b>	<b>\$461,869.77</b>	<b>\$449,584.10</b>
555	6180	52	1300	Service Contracts	8,000	1,700	6,300	\$2,368.21	\$3,931.79	\$8,022.04	\$8,953.74
555	6180	52	2110	Garbage Service	12,000	7,000	5,000	\$4,720.32	\$279.68	\$4,185.92	\$3,313.02
555	6180	52	2130	Custodial Services	75,000	2,000	73,000	\$50,675.00	\$22,325.00	\$73,325.00	\$71,694.32
555	6180	52	2135	Pool Cleaning Service	3,800	200	3,600	\$2,550.00	\$1,050.00	\$3,750.00	\$3,780.00
555	6180	52	2200	Pest Control	5,000	0	5,000	\$4,852.00	\$148.00	\$4,787.00	\$5,154.00
555	6180	52	2201	Repair & Maintenance - Equipment	5,000	0	5,000	\$2,647.36	\$2,352.64	\$3,735.26	\$6,824.92
555	6180	52	2202	Repair & Maintain - Vehicle	1,000	0	1,000	\$101.63	\$898.37	\$973.53	\$2,264.77
555	6180	52	2203	Repair & Maintain - Bldgs.	10,000	0	10,000	\$1,431.60	\$8,568.40	\$5,442.10	\$8,789.24
555	6180	52	2205	Repair & Maintain - Infrastructure	15,000	0	15,000	\$9,053.89	\$5,946.11	\$1,142.50	\$16,823.39
555	6180	52	2325	Armored Car Service	6,500	500	6,000	\$4,663.33	\$1,336.67	\$5,618.41	\$5,858.09
555	6180	52	3100	Property & Liability Ins	10,000	3,000	7,000	\$7,000.00	\$0.00	\$6,999.66	\$7,000.00
555	6180	52	3201	Telephone/Communications	7,500	-1,500	9,000	\$2,927.32	\$6,072.68	\$5,339.46	\$7,501.86
555	6180	52	3202	Cable, Data & Fax Lines	17,000	1,500	15,500	\$13,462.19	\$2,037.81	\$15,398.92	\$14,623.10
555	6180	52	3220	Postage & Freight	1,000	0	1,000	\$629.79	\$370.21	\$834.95	\$887.83
555	6180	52	3300	Advertising	80,000	1,000	79,000	\$65,727.80	\$13,272.20	\$50,278.53	\$59,744.74
555	6180	52	3500	Travel & Related	8,000	1,000	7,000	\$4,481.21	\$2,518.79	\$3,545.28	\$8,063.06
555	6180	52	3600	Dues & Fees	10,000	0	10,000	\$5,927.95	\$4,072.05	\$4,916.70	\$9,243.78
555	6180	52	3700	Education & Training	3,000	0	3,000	\$2,041.00	\$959.00	\$1,619.00	\$2,665.00
555	6180	52	3800	Permits, Regulatory Fees	600	0	600	\$600.00	\$0.00	\$853.60	\$600.00
555	6180	52	3850	Contract Labor	10,000	-10,000	20,000	\$10,800.00	\$9,200.00	\$18,214.50	\$21,659.21
555	6180	52	3901	Credit Card Fees	50,000	0	50,000	\$34,045.35	\$15,954.65	\$49,595.11	\$45,399.77
555	6180	52	3950	Lodging Compensation	1,000	0	1,000	\$98.10	\$901.90	\$698.41	\$0.00
			<b>TOTAL</b>	<b>PURCHASE CONTRACTED SERVICES</b>	<b>339,400</b>	<b>6,400</b>	<b>333,000</b>	<b>\$230,804.05</b>	<b>\$102,195.95</b>	<b>\$269,275.88</b>	<b>\$310,843.84</b>

EXPENSES				FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURREN BUDGET	FY-2020 Y-I-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL	
FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION								
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
			<b>TOTAL</b>	<b>SUPPLIES</b>	<b>239,126</b>	<b>16,676</b>	<b>222,450</b>	<b>\$157,668.96</b>	<b>\$64,781.04</b>	<b>\$226,930.94</b>	<b>\$219,251.59</b>
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	\$17,590.00	\$0.00	\$0.00
555	6180	54	2100	Machinery & Equipment	0	-37,679	37,679	\$26,800.46	\$10,878.54	\$0.00	\$21,193.63
			<b>TOTAL</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>-337,679</b>	<b>337,679</b>	<b>\$324,584.40</b>	<b>\$13,094.60</b>	<b>\$17,590.00</b>	<b>\$70,693.63</b>
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
			<b>TOTAL</b>	<b>INDIRECT</b>	<b>16,800</b>	<b>-52,000</b>	<b>68,800</b>	<b>\$12,600.00</b>	<b>\$56,200.00</b>	<b>\$42,964.67</b>	<b>\$44,929.80</b>
555	6180	56	1000	Depreciation	65,000	0	65,000	\$0.00	\$65,000.00	\$61,925.50	\$52,866.12
			<b>TOTAL</b>	<b>DEPRECIATION</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$61,925.50</b>	<b>\$52,866.12</b>
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
			<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>56,600</b>	<b>-15,400</b>	<b>72,000</b>	<b>\$50,280.22</b>	<b>\$21,719.78</b>	<b>\$75,037.58</b>	<b>\$83,999.19</b>
555	9000	57	9001	Contingency	0	-74,047	74,047	\$0.00	\$74,047.00	\$0.00	\$0.00
			<b>TOTAL</b>	<b>OTHER COSTS</b>	<b>0</b>	<b>-74,047</b>	<b>74,047</b>	<b>\$0.00</b>	<b>\$74,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
555	9000	61	1100	Transfer to General Fund	0	-600,000	600,000	\$0.00	\$600,000.00	\$0.00	\$0.00
			<b>TOTAL</b>		<b>0</b>	<b>-600,000</b>	<b>600,000</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>GRAND TOTAL EXPENSES</b>		<b>1,286,300</b>	<b>-1,059,800</b>	<b>2,289,500</b>	<b>\$1,152,523.87</b>	<b>\$1,136,976.13</b>	<b>\$1,155,594.34</b>	<b>\$1,232,168.27</b>

**RIVER'S END CAMPGROUND & RV PARK REVENUE**

				FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
				BUDGET	VARIANCE	CURRENT	Y-T-D and	BUDGET	ACTUAL	ACTUAL	
FUND	DEI	OBJECT	ACCOUNT DESCRIPTION	REQUEST	FY21 VS FY20	BUDGET	ENCUMBERED	BALANCE			
555	00	34	7520	Camping Fees	1,200,000	(85,000)	1,285,000	897,231.00	387,769.00	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	17,000	0	17,000	12,004.45	4,995.55	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	50,097.53	24,902.47	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
			<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>1,553,200</b>	<b>(136,300)</b>	<b>1,689,500</b>	<b>1,150,065.28</b>	<b>539,434.72</b>	<b>1,871,820.81</b>	<b>1,768,072.67</b>
555	00	39	1201	Transfers from General Fund		0	0	0.00	0.00	0.00	818,403.50
555	00	39	1300	Prior Year Fund Balance ???		(600,000)	600,000	0.00	600,000.00	0.00	0.00
555	00	39	2100	Sale of Assets - Campground	0	0	0	3,619.00	(3,619.00)	0.00	0.00
			<b>TOTAL</b>	<b>OTHER FINANCING USES</b>	<b>0</b>	<b>(600,000)</b>	<b>600,000</b>	<b>3,619.00</b>	<b>596,381.00</b>	<b>0.00</b>	<b>818,403.50</b>
				<b>GRAND TOTAL REVENUES</b>	<b>1,553,200</b>	<b>(736,300)</b>	<b>2,289,500</b>	<b>1,153,684.28</b>	<b>1,135,815.72</b>	<b>1,871,820.81</b>	<b>2,586,476.17</b>

**RIVER'S END CAMPGROUND - ENTERPRISE FUND 555**

<b>FY20</b>	<b>PROJECT DESCRIPTIONS</b>	<b>Grand Total FY2021 Projects</b>	<b>Total 5 Year CIP</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
	<b>CAMPGROUND IMPROVEMENTS:</b>								
		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						
	Match 15% for Storm Shutter for House Bldg Cost of \$ 3,429	0	514		514				
		0	0						
			0						
<b>0</b>	<b>TOTAL RIVERS END RV &amp; CAMPGROUND PARK CIP:</b>	<b>41,609</b>	<b>1,197,123</b>	<b>41,609</b>	<b>100,514</b>	<b>300,000</b>	<b>125,000</b>	<b>200,000</b>	<b>430,000</b>

## 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
<b>EMERGENCY 911 215 - REVENUE</b>												
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
<b>34 Total CHARGES FOR SERVICES</b>						<b>62,000</b>	<b>(6,400)</b>	<b>68,400</b>	<b>44,127.72</b>	<b>24,272.28</b>	<b>72,949.80</b>	<b>64,423.00</b>
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
<b>39 Total OTHER FINANCING SOURCES</b>						<b>298,700</b>	<b>0</b>	<b>304,473</b>	<b>0.00</b>	<b>304,473.00</b>	<b>267,834.46</b>	<b>282,067.00</b>
<b>Grand Total</b>						<b>360,700</b>	<b>(6,400)</b>	<b>372,873</b>	<b>44,127.72</b>	<b>328,745.28</b>	<b>340,784.26</b>	<b>346,490.00</b>

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
<b>EMERGENCY 911 FUND 215 - EXPENDITURES</b>												
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
<b>51 Total PERSONNEL</b>						<b>334,800</b>	<b>-11,073</b>	<b>345,873</b>	<b>\$198,996.88</b>	<b>\$146,876.12</b>	<b>\$333,727.64</b>	<b>\$321,515.37</b>
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
<b>52 Total SERVICES</b>						<b>17,900</b>	<b>-3,100</b>	<b>21,000</b>	<b>\$8,957.55</b>	<b>\$12,042.45</b>	<b>\$13,487.13</b>	<b>\$14,886.20</b>
215	3210	53	1600	Small Equipment		4,000	-2,000	6,000	\$303.42	\$5,696.58	\$588.18	\$3,689.73
<b>53 Total SUPPLIES</b>						<b>4,000</b>	<b>-2,000</b>	<b>6,000</b>	<b>\$303.42</b>	<b>\$5,696.58</b>	<b>\$588.18</b>	<b>\$3,689.73</b>
<b>Grand Total</b>						<b>360,700</b>	<b>-16,173</b>	<b>372,873</b>	<b>\$208,257.85</b>	<b>\$164,615.15</b>	<b>\$347,802.95</b>	<b>\$340,001.30</b>

## 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
<b>CASH BOND CONSTRUCTION FUND 321 - REVENUE</b>											
321	0000	36	1000	Interest Income	30	-770	800	\$34.27	\$765.73	\$1,150.02	\$87.00
						0					
				<b>INVESTMENT INCOME</b>	<b>30</b>	<b>-770</b>	<b>800</b>	<b>\$34.27</b>	<b>\$765.73</b>	<b>\$1,150.02</b>	<b>\$87.00</b>
321	0000	38	9000	Reimburse Added Scope	0	-25,566	25,566	\$25,566.00	\$0.00	\$0.00	\$0.00
				<b>MISCELLANEOUS</b>	<b>0</b>	<b>-25,566</b>	<b>25,566</b>	<b>\$25,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
				<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>-3,035,000</b>	<b>3,035,000</b>	<b>\$0.00</b>	<b>\$3,035,000.00</b>	<b>\$3,933,523.57</b>	<b>\$0.00</b>
				<b>Grand Total</b>	<b>30</b>	<b>-3,061,336</b>	<b>3,061,366</b>	<b>\$25,600.27</b>	<b>\$3,035,765.73</b>	<b>\$3,934,673.59</b>	<b>\$87.00</b>

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
<b>CASH BOND CONSTRUCTION FUND 321 - EXPENDITURE</b>											
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
				<b>SERVICES</b>	<b>0</b>	<b>-161,366</b>	<b>161,366</b>	<b>\$70,906.17</b>	<b>\$90,459.83</b>	<b>\$20.00</b>	<b>\$0.00</b>
321	6172	54	1310	Buildings		-2,900,000	2,900,000	\$2,144,094.15	\$755,905.85	\$1,026,813.19	\$0.00
				<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>-2,900,000</b>	<b>2,900,000</b>	<b>\$2,144,094.15</b>	<b>\$755,905.85</b>	<b>\$1,026,813.19</b>	<b>\$0.00</b>
				<b>Grand Total</b>	<b>0</b>	<b>-3,061,366</b>	<b>3,061,366</b>	<b>\$2,215,000.32</b>	<b>\$846,365.68</b>	<b>\$1,026,833.19</b>	<b>\$0.00</b>

This project should be complete by FY20 year end

## 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
<b>HOTEL-MOTEL TAX 275 - REVENUES</b>												
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
<b>31 Total</b>					<b>TAXES</b>	<b>3,371,000</b>	<b>(5,000)</b>	<b>3,376,000</b>	<b>2,205,697.93</b>	<b>1,317,252.48</b>	<b>3,639,678.22</b>	<b>3,144,587.13</b>
<b>Grand Total</b>						<b>3,371,000</b>	<b>(5,000)</b>	<b>3,376,000</b>	<b>2,205,697.93</b>	<b>1,317,252.48</b>	<b>3,639,678.22</b>	<b>3,144,587.13</b>

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
<b>HOTEL-MOTEL TAX 275 - EXPENDITURES</b>												
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	<del>7520</del>	<del>57</del>	<del>2003</del>	<del>Marine Science Center</del>		0	-50,000	50,000	\$0.00	\$50,000.00	\$0.00	\$0.00
<b>57 Total</b>					<b>OTHER COSTS</b>	<b>1,513,000</b>	<b>-157,000</b>	<b>1,670,000</b>	<b>\$1,089,506.96</b>	<b>\$693,794.98</b>	<b>\$1,819,839.10</b>	<b>\$1,572,293.57</b>
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
<b>61 Total</b>					<b>OTHER FINANCING USES</b>	<b>1,858,000</b>	<b>109,400</b>	<b>1,706,000</b>	<b>\$1,116,190.97</b>	<b>\$729,794.97</b>	<b>\$1,819,839.12</b>	<b>\$1,572,293.56</b>
<b>Grand Total</b>						<b>3,371,000</b>	<b>-5,000</b>	<b>3,376,000</b>	<b>\$2,205,697.93</b>	<b>\$1,423,589.95</b>	<b>\$3,639,678.22</b>	<b>\$3,144,587.13</b>

## 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	
<b>SPLOST 2014 REVENUE</b>											
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
<b>Grand Total SPLOST 2014 Revenues</b>				<b>1,000</b>	<b>-1,060,759</b>	<b>1,061,759</b>	<b>\$360,121.92</b>	<b>\$701,906.14</b>	<b>\$907,271.91</b>	<b>\$832,287.37</b>	

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	
<b>SPLOST 2014 EXPENDITURES</b>											
<b>POLICE DEPARTMENT EXPENDITURES</b>											
322	3210	54	2100	Capital Equipment	30,000	30,000	0	\$0.00	\$0.00	\$27,843.49	\$0.00
	<b>3210 Total</b>				<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,843.49</b>	<b>\$0.00</b>
<b>FIRE DEPARTMENT SPLOST 2014 EXPENDITURES</b>											
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	\$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
	<b>3510 Total</b>				<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,863.07</b>	<b>\$294,500.00</b>
<b>PUBLIC WORKS DEPARTMENT EXPENDITURES</b>											
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
	<b>4210 Total</b>				<b>0</b>	<b>-66,000</b>	<b>66,000</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$233,691.54</b>
<b>STORM DRAINAGE DEPARTMENT EXPENDITURES</b>											
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
	<b>4250 Total</b>				<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,580.00</b>
<b>MARSH HEN TRAIL EXPENDITURES</b>											
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

	<b>4970 Total</b>				<b>20,000</b>	<b>-10,000</b>	<b>30,000</b>	\$6,543.10	\$23,456.90	<b>\$250.00</b>	<b>\$20,544.99</b>
<b>CULTURAL &amp; RECREATION EXPENDITURES</b>											
322	6110	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>6110 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEACH RELATED EXPENDITURES</b>											
322	6125	54	1402	Beach Renourishment	0	0	0	\$0.00	\$0.00	\$0.00	\$165,009.36
322	6125	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
322	6125	54	2105	Beach Crossovers	0	0	0	\$0.00	\$0.00	\$0.00	\$59,760.83
	<b>6125 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,770.19</b>
<b>PARKS ADMINISTRATION EXPENDITURES</b>											
322	6210	54	1100	Site Improvements	0	-341,278	341,278	\$170,367.94	\$170,910.06	\$138,521.75	\$0.00
322	6210	54	1310	Buildings***	50,000	-366,000	416,000	\$176,306.07	\$239,693.93	\$0.00	\$167,334.62
322	6210	54	1315	Building Improvements	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
322	6210	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>6210 Total</b>				<b>50,000</b>	<b>-707,278</b>	<b>757,278</b>	<b>\$346,674.01</b>	<b>\$410,603.99</b>	<b>\$138,521.75</b>	<b>\$167,334.62</b>
<b>OTHER FINANCING USES</b>											
322	9000	61	1000	Contingency	37,000	-171,481	208,481	\$0.00	\$208,481.00	\$0.00	\$0.00
	<b>9000 Total</b>				<b>37,000</b>	<b>-171,481</b>	<b>208,481</b>	<b>\$0.00</b>	<b>\$208,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total SPLOST 2014 Expenditures</b>				<b>887,000</b>	<b>-174,759</b>	<b>1,061,759</b>	<b>\$353,217.11</b>	<b>\$708,541.89</b>	<b>\$460,478.31</b>	<b>\$952,421.34</b>

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

31-May-19	Chatham	CHATHAM C	7,040,206.50
30-Apr-19	Chatham	CHATHAM C	7,152,988.07

0.011351 79913.38398

0.011351 81193.56758

## REVENUE BOND DEBT SERVICE FUND - 420

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

REVENUE BOND DEBT SERVICE FUND - EXPENDITURES					FY-2021 BUDGET REQUEST	BUDGET VARIANCE FY21 VS FY20	FY-2020 CURRENT BUDGET	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE
FUND	DEPT	OBJECT	ACCOUNT DESCRIPTION	ACCOUNT DESCRIPTION					
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
<b>Total DEBT SERVICE</b>					<b>245,400.00</b>	<b>(999.00)</b>	<b>\$246,399.00</b>	<b>\$208,413.66</b>	<b>\$37,985.34</b>
420	9000	57	9001	Contingencies	0.00	(494,800.00)	\$494,800.00	\$0.00	\$494,800.00
<b>Total OTHER FINANCING USES</b>					<b>0.00</b>	<b>(494,800.00)</b>	<b>\$494,800.00</b>	<b>\$0.00</b>	<b>\$494,800.00</b>
<b>Grand Total</b>					<b>245,400.00</b>	<b>(495,799.00)</b>	<b>741,199.00</b>	<b>208,413.66</b>	<b>532,785.34</b>

## 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
<b>CAPITAL GRANT PROJECT FUND 340 - REVENUE</b>											
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
				<b>INTERGOVERNMENTAL</b>	<b>0</b>	<b>-4,053,539</b>	<b>4,053,539</b>	<b>\$2,868,277.48</b>	<b>\$1,185,261.52</b>	<b>\$946,461.38</b>	<b>\$0.00</b>
				<b>Grand Total</b>	<b>0</b>	<b>-4,053,539</b>	<b>4,053,539</b>	<b>\$2,868,277.48</b>	<b>\$1,185,261.52</b>	<b>\$946,461.38</b>	<b>\$0.00</b>

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
<b>CAPITAL GRANT PROJECT FUND 340 - EXPENDITURES</b>											
340	6125	52	3850	Contract Labor***		-127,350	127,350	\$60,446.63	\$66,903.37	\$25,800.00	\$0.00
				<b>CHARGE FOR SERVICES</b>	<b>0</b>	<b>-127,350</b>	<b>127,350</b>	<b>\$60,446.63</b>	<b>\$66,903.37</b>	<b>\$25,800.00</b>	<b>\$0.00</b>
340	6125	54	1403	Infrastructure- Dune Restoration***		-1,226,189	1,226,189	\$901,791.35	\$324,397.65	\$886,809.88	\$0.00
				<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>-1,226,189</b>	<b>1,226,189</b>	<b>\$901,791.35</b>	<b>\$324,397.65</b>	<b>\$886,809.88</b>	<b>\$0.00</b>
340	6125	57	3004	Beach Renourishment		-2,700,000	2,700,000	\$1,989,635.00	\$710,365.00	\$0.00	\$0.00
				<b>OTHER COSTS</b>	<b>0</b>	<b>-2,700,000</b>	<b>2,700,000</b>	<b>\$1,989,635.00</b>	<b>\$710,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
340	9000	61	1000	Contingencies		0	0	\$0.00	\$0.00	\$0.00	\$0.00
				<b>OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Grand Total</b>	<b>0</b>	<b>-4,053,539</b>	<b>4,053,539</b>	<b>\$2,951,872.98</b>	<b>\$1,101,666.02</b>	<b>\$912,609.88</b>	<b>\$0.00</b>

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