

MAYOR
Shirley Sessions



CITY MANAGER
Dr. Shawn Gillen

CITY COUNCIL
Barry Brown, Mayor Pro Tem
John Branigin
Jay Burke
Nancy DeVetter
Spec Hosti
Monty Parks

CLERK OF COUNCIL
Jan LeViner

CITY ATTORNEY
Edward M. Hughes

CITY OF TYBEE ISLAND

AMENDED AGENDA

REGULAR MEETING OF TYBEE ISLAND CITY COUNCIL

June 25, 2020 at 6:30 PM

Please silence all cell phones during Council Meetings

Consideration of Items for Consent Agenda 6:30PM

Opening Ceremonies

Call to Order
Invocation:
Pledge of Allegiance

Announcements

Citizens to be Heard: Please limit comments to 3 minutes. Maximum allowable times of 5 minutes.

1. Shirley Wright: Residents' expectations for local leadership
2. **David Baker: Cockspur Grill**

Consideration of Approval of Consent Agenda

Public Hearings

3. Second Reading of the Proposed 2021 Budget
4. Third Reading Proposed Millage 2020-2021

Consideration of Local Requests & Applications – Funding, Special Events, Alcohol License

5. Agenda Request: Alcohol and Entertainment License: Scofflaws of Tybee LLC dba Cockspur Grill
Liquor/Beer/Wine/Sunday Sales
725-B First Street
6. **Approval of Courtware Government Software Solutions for Tybee Island Municipal Court. \$11,000**

Consideration of Ordinances, Resolutions

7. 2020-15, Second Reading, Budget FY 2021

P.O. Box 2749 – 403 Butler Avenue, Tybee Island, Georgia 31328-2749
(866) 786-4573 – FAX (866) 786-5737
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Council, Officials and City Attorney Considerations and Comments

- 8. Jay Burke: 14th Street Crossover. Solution for Mr. Davis
- 9. Nancy DeVetter: Race Equity Resolution – For discussion only

Executive Session

Discuss litigation, personnel and real estate

Possible vote on litigation, personnel and real estate discussed in executive session

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.

***PLEASE NOTE:** Citizens wishing to speak on items listed on the agenda, other than public hearings, should do so during the citizens to be heard section. Citizens wishing to place items on the council meeting agenda must submit an agenda request form to the City Clerk’s office by Thursday at 5:00PM prior to the next scheduled meeting. Agenda request forms are available outside the Clerk’s office at City Hall and at www.cityoftybee.org.



THE VISION OF THE CITY OF TYBEE ISLAND

“is to make Tybee Island the premier beach community in which to live, work, and play.”



THE MISSION OF THE CITY OF TYBEE ISLAND

“is to provide a safe, secure and sustainable environment by delivering superior services through responsible planning, preservation of our natural and historic resources, and partnership with our community to ensure economic opportunity, a vibrant quality of life, and a thriving future.”

File Attachments for Item:

3. Second Reading of the Proposed 2021 Budget

GENERAL FUND - 100 REVENUE

DEPT		OBJECT		ACCOUNT DESCRIPTION		FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	Item #3.
						BUDGET REQUEST	VARIANCE	Current Budget	Y-T-D and	BUDGET BALANCE	ACTUAL	
							FY21 VS FY20		ENCUMBERED			
00	31	1100	Real Property Tax - Current	1,900,000.00	200,000.00	1,700,000.00		1,338,019.82		361,980.18	1,825,145.45	1,601,808.22
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
00	31	1310	MV Tax Tag Settlement	7,500.00	2,000.00	5,500.00		7,147.52		(1,647.52)	9,486.94	32,367.28
00	31	1315	MV Tax TAVT Disbursement	95,000.00	15,000.00	80,000.00		75,280.07		4,719.93	105,475.44	92,896.95
00	31	1317	AVT Transportation Taxes	2,800.00	1,800.00	1,000.00		3,445.41		(2,445.41)	2,264.57	0.00
00	31	1320	Property Tax - Mobile Homes	150.00	0.00	150.00		146.50		3.50	157.02	267.91
00	31	1340	Personal Property - Intangible	30,000.00	0.00	30,000.00		38,936.66		(8,936.66)	30,265.38	29,275.52
00	31	1600	Real Estate Trans Tax	15,000.00	5,000.00	10,000.00		15,470.55		(5,470.55)	15,521.91	13,629.20
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
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
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
00	31	3100	Sales & Use Tax Rev (LOST)	1,200,000.00	(100,000.00)	1,300,000.00		1,108,974.73		191,025.27	1,396,790.79	1,267,703.00
00	31	3103	Energy Excise Tax	20,000.00	0.00	20,000.00		21,395.80		(1,395.80)	23,386.75	24,268.03
00	31	4200	Alcohol Bev Excise Tax	170,000.00	(10,000.00)	180,000.00		139,606.50		40,393.50	205,895.49	197,182.92
00	31	4300	Local 3% Alcohol Tax	120,000.00	(10,000.00)	130,000.00		104,498.66		25,501.34	174,842.14	152,604.85
00	31	4920	Fireworks Excise Tax	30.00	(10.00)	40.00		20.96		19.04	23.43	0.00
00	31	6100	Business-Occupational Tax	75,000.00	10,000.00	65,000.00		61,290.50		3,709.50	67,242.00	70,178.00
00	31	6101	Admin Fees - Business License	5,000.00	900.00	4,100.00		4,709.50		(609.50)	5,270.00	5,370.00
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
00	31	6225	Insurance Company Taxes	1,000.00	0.00	1,000.00		980.00		20.00	860.00	1,140.00
00	31	9111	Int Delq Tax Real Property	100.00	(200.00)	300.00		0.00		300.00	0.00	275.23
00	31	9900	Late Charge Revenues	900.00	(300.00)	1,200.00		230.97		969.03	614.06	1,474.86
TOTAL TAXES				4,338,480.00	13,190.00	4,325,290.00		3,579,020.52		746,269.48	4,542,579.13	4,340,283.15
00	32	1100	Alcohol Beverage License Fe	0.00	(80,000.00)	80,000.00		0.00		80,000.00	0.00	0.00
00	32	2990	Engineering Review	9,000.00	5,000.00	4,000.00		6,037.50		(2,037.50)	7,481.25	7,525.00
00	32	2995	Land Disturbing Fees	100.00	0.00	100.00		0.00		100.00	0.00	300.00
00	32	3000	Regulatory Fees (Alc Bev Lic)	85,000.00	65,000.00	20,000.00		85,795.00		(65,795.00)	96,215.00	95,070.00
00	32	3101	Building Permits	95,000.00	15,000.00	80,000.00		85,363.62		(5,363.62)	95,266.13	116,951.47
00	32	3103	Palms Up Fees	0.00	(100.00)	100.00		0.00		100.00	0.00	0.00
00	32	3120	Building Inspections	29,000.00	4,000.00	25,000.00		27,045.70		(2,045.70)	30,150.30	30,788.51
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
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
00	32	3901	Recording Fees	1,000.00	(600.00)	1,600.00		575.00		1,025.00	3,200.00	3,750.00
00	32	3912	Short-Term Registration	120,000.00	0.00	120,000.00		118,800.00		1,200.00	116,200.00	126,375.00
00	32	4100	Business License Penalty	400.00	60.00	340.00		1,107.50		(767.50)	932.50	1,027.50
00	32	4310	Penalty for Short-term Registration	2,000.00	(11,000.00)	13,000.00		600.00		12,400.00	13,505.00	1,150.00
TOTAL LICENSES & PERMITS				350,500.00	(2,540.00)	353,040.00		333,324.32		19,715.68	374,075.18	392,687.48
00	33	1151	Dept of Justice Grant	0.00	0.00	0.00		1,703.48		(1,703.48)	0.00	0.00
00	33	4400	DOT LMIG Grant Rev (estimate)	55,000.00	5,000.00	50,000.00		0.00		50,000.00	55,281.30	44,808.46
00	33	4410	GDOT Grant Revenue	0.00	(200,000.00)	200,000.00		0.00		200,000.00	0.00	150,000.00
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				55,000.00	(195,000.00)	250,000.00		7,823.48		242,176.52	55,281.30	194,808.46
00	34	1400	Printing-Duplicating Serv	2,500.00	900.00	1,600.00		3,335.15		(1,735.15)	2,305.05	2,149.01
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
00	34	2200	Fire Protect Subscriptions	14,000.00	1,000.00	13,000.00		13,909.76		(909.76)	15,184.95	13,656.50
00	34	2900	Chatham Cty Salary Reimburs	85,000.00	15,000.00	70,000.00		86,574.03		(16,574.03)	81,187.66	79,384.27
00	34	2905	DPW Cost Reimbursement	800.00	0.00	800.00		100.00		700.00	2,500.58	850.00
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
00	34	4150	City Dump Revenue	25,000.00	5,000.00	20,000.00		24,286.50		(4,286.50)	24,405.00	24,656.00
00	34	5416	Parking Rev Decal/Multiday	370,000.00	30,000.00	340,000.00		229,477.00		110,523.00	290,248.00	265,635.00
00	34	5418	Parking Revenue - Meters	3,750,000.00	250,000.00	3,500,000.00		2,099,799.32		1,400,200.68	2,917,563.98	2,960,126.33
00	34	5419	Parking Revenue - Jaycee Pa	500.00	400.00	100.00		332.47		(232.47)	532.00	1,498.50
00	34	5420	Processing Fee	1,200.00	0.00	1,200.00		1,171.50		28.50	0.00	0.00
00	34	5421	Parking Revenue PassPort Mo	850,000.00	477,900.00	372,100.00		800,030.32		(427,930.32)	495,198.42	0.00
00	34	6410	Background Check Fees	500.00	0.00	500.00		380.00		120.00	565.00	590.00
00	34	6901	Vehicle Impound Fees	100.00	0.00	100.00		0.00		100.00	150.00	0.00
00	34	7501	City Facilities Rentals	35,000.00	10,000.00	25,000.00		20,375.00		4,625.00	38,725.00	29,350.00
00	34	9301	Returned Ck Fees General	100.00	50.00	50.00		160.00		(110.00)	32.00	0.00
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				5,141,800.00	776,350.00	4,365,450.00		3,283,112.05		1,082,337.95	3,899,709.64	3,408,387.61
00	35	1170	Police Fines City Portion	570,000.00	(130,000.00)	700,000.00		351,523.40		348,476.60	760,242.59	440,016.40
00	35	1172	Information Tech Fees	0.00	0.00	0.00		1,618.34		(1,618.34)	63,675.77	36,904.38
00	35	1174	Court Cost	200,000.00	(50,000.00)	250,000.00		115,710.27		134,289.73	268,002.18	93,892.32
00	35	1175	Fines and Violations - Park	320,000.00	50,000.00	270,000.00		243,362.00		26,638.00	289,252.50	398,558.85
00	35	1176	Late Fees - Parking	32,000.00	2,000.00	30,000.00		27,769.00		2,231.00	38,966.00	37,852.00
00	35	1900	Other Fines Police/Court	9,000.00	1,000.00	8,000.00		6,662.79		1,337.21	8,227.00	10,532.75
TOTAL FINES & FORFEITURES				1,131,000.00	(127,000.00)	1,258,000.00		746,645.80		511,354.20	1,428,366.04	1,017,756.70
00	36	1000	Interest Revenue	100,000.00	(30,000.00)	130,000.00		93,444.16		36,555.84	147,460.91	62,953.46
TOTAL INVESTMENT INCOME				100,000.00	(30,000.00)	130,000.00		93,444.16		36,555.84	147,460.91	62,953.46
00	37	1200	UHC Wellness Donation	10,000.00	10,000.00	0.00		0.00				
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
00	38	1003	Lease - Shrine Club	1,750.00	150.00	1,600.00		1,586.02		13.98	1,692.90	1,677.00
00	38	1006	Lease - North Beach Grill	66,000.00	0.00	66,000.00		46,645.00		19,355.00	66,000.00	66,275.00
00	38	1008	NB Concession Stand Lease	14,400.00	0.00	14,400.00		13,200.00		1,200.00	14,400.00	12,000.00
00	38	1010	Cremation Wall	350.00	150.00	200.00		475.00		(275.00)	700.00	225.00
00	38	3000	Damaged Property Reimb	1,000.00	1,000.00	0.00		16,454.25		(16,454.25)	0.00	0.00
00	38	9003	Miscellaneous Revenue	12,000.00	11,000.00	1,000.00		22,125.25		(21,125.25)	8,305.71	53.00
00	38	9100	Insurance Reimbursement	10,000.00	9,000.00	1,000.00		19,849.84		(18,849.84)	20,839.14	51.00
TOTAL MISCELLANEOUS				105,500.00	21,300.00	84,200.00		120,335.36		(36,135.36)	111,937.75	290,702.24

00	39	1100	Transfer In	0.00	(40,000.00)	40,000.00	0.00	40,000.00	0.00	0.00
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
00	39	1200	Transfer In Hotel Motel Tax	1,444,136.00	(261,864.00)	1,706,000.00	1,090,445.12	615,554.88	1,819,839.12	56
00	39	new	Transfer In H/M Tax Beach Ren	167,328.00	167,328.00	0.00	0.00	0.00	0.00	00
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
00	39	2100	Sale of Assets	0.00	(12,000.00)	12,000.00	19,355.00	0.00	58,103.46	0.00
			OTHER FINANCING SOURCES	1,611,464.00	(2,326,152.00)	3,937,616.00	1,709,800.12	2,235,170.88	1,877,942.58	1,572,293.56
			GENERAL FUND TOTAL REVENUE	12,844,744.00	(1,861,852.00)	14,706,596.00	9,874,505.81	4,839,445.19	12,437,352.53	11,280,472.66

Item #3.

GENERAL FUND - 100 EXPENDITURES

Item #3.

CITY COUNCIL

DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
			BUDGET REQUEST	VARIANCE FY21 VS FY20	Current Budget	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL	
1110	51	1100	Salaries & Wages	37,200	0	37,200	\$36,000.00	\$1,200.00	\$37,200.00	\$37,200.00
1110	51	1400	Employee Benefits	8,400	0	8,400	\$8,100.00	\$300.00	\$8,400.00	\$8,400.00
1110	51	2100	Health Insurance Benefits	500	-60	560	\$446.34	\$113.66	\$444.12	\$243.03
1110	51	2200	FICA Social Sec Contribution	2,827	0	2,827	\$2,734.20	\$92.80	\$2,827.20	\$2,827.20
1110	51	2300	FICA Medicare Contribution	661	0	661	\$639.45	\$21.55	\$661.20	\$661.20
	51 Total	PERSONNEL	49,588	-60	49,648	\$47,919.99	\$1,728.01	\$49,532.52	\$49,331.43	
1110	52	2110	Garbage Charges	0	-500	500	\$424.20	\$75.80		
1110	52	3100	Property & Liability Insurance	0	-97,800	97,800	\$91,666.00	\$6,134.00	\$68,062.34	\$98,800.00
1110	52	3220	Postage/ Freight	500	100	400	\$289.28	\$110.72	\$256.10	\$141.33
1110	52	3501	Travel & Related - Mayor	2,000	-2,300	4,300	\$4,011.64	\$288.36	\$3,013.25	\$2,488.00
1110	52	3503	Council Travel- B Brown	0	-2,300	2,300	\$1,726.43	\$573.57	\$549.22	\$928.20
1110	52	3506	Council travel - Monty Parks	0	-3,300	3,300	\$216.00	\$3,084.00	\$1,898.48	\$1,371.44
1110	52	3508	Council Travel - N DeVetter	0	-3,300	3,300	\$2,187.55	\$1,112.45	\$0.00	\$938.26
1110	52	3509	Council - J Burke	0	-2,300	2,300	\$1,837.06	\$462.94	\$0.00	\$520.95
1110	52	3513	Council Travel - J Branigan	0	-1,700	1,700	\$1,479.75	\$220.25	\$1,146.34	\$1,255.85
1110	52	3514	Council Travel - M Hosti	0	-2,300	2,300	\$1,586.35	\$713.65	\$1,609.27	\$0.00
1110	52	3600	Dues and Membership Fees	14,000	900	13,100	\$13,034.49	\$65.51	\$12,350.26	\$12,972.91
1110	52	3701	Education - Mayor	500	-1,500	2,000	\$1,875.00	\$125.00	\$600.00	\$0.00
1110	52	3703	Education - B Brown	0	-2,200	2,200	\$75.00	\$2,125.00	\$1,100.00	\$640.00
1110	52	3706	Education - M. Parks	0	-2,000	2,000	\$740.00	\$1,260.00	\$1,890.00	\$2,145.00
1110	52	3708	Education - N DeVetter	0	-2,000	2,000	\$1,963.37	\$36.63	\$0.00	\$0.00
1110	52	3709	Education - J Burke	0	-2,000	2,000	\$1,290.00	\$710.00	\$0.00	\$0.00
1110	52	3713	Education - John Branigin	0	-2,000	2,000	\$1,410.00	\$590.00	\$915.00	\$1,255.00
1110	52	3714	Education - M Hosti	0	-1,250	1,250	\$945.00	\$305.00	\$0.00	\$0.00
	52 Total	SERVICES	17,000	-127,750	144,750	\$126,757.12	\$17,992.88	\$93,390.26	\$123,456.94	
1110	53	1100	Supplies & Materials	1,500	-250	1,750	\$1,601.13	\$148.87	\$1,491.82	\$26,430.13
1110	53	1210	Water/Sewer Charges	0	-700	700	\$303.71	\$396.29	\$0.00	\$0.00
1110	53	1230	Electricity	0	-6,500	6,500	\$5,978.05	\$521.95	\$0.00	\$0.00
1110	53	1310	Food - Officials & Function	5,000	-3,100	8,100	\$7,666.44	\$433.56	\$4,257.54	\$5,293.01
1110	53	1710	Volunteer Appreciation	600	600	0	\$0.00	\$0.00	\$0.00	\$0.00
1110	53	1720	Uniforms	800	500	300	\$44.00	\$256.00	\$300.00	\$899.55
	53 Total	SUPPLIES	7,900	-9,450	17,350	\$15,593.33	\$1,756.67	\$6,049.36	\$32,622.69	
1110	57	2100	Flowers	600	0	600	\$123.04	\$476.96	\$325.00	\$547.99
	57 Total	OTHER COSTS	600	0	600	\$123.04	\$476.96	\$325.00	\$547.99	
	Grand Total		75,088	-137,260	212,348	\$190,393.48	\$21,954.52	\$149,297.14	\$205,959.05	

CLERK OF COUNCIL

			FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST	FY21 VS FY20	Current Budget	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	Item #3.	
1130	51	1100	Salaries & Wages	59,719	0	59,719	\$56,284.01	\$3,434.99	\$60,627.15	\$56,047.65
1130	51	1400	Employee Benefits	3,000	0	3,000	\$1,200.00	\$1,800.00	\$1,200.00	\$1,200.00
1130	51	2100	Health Insurance Benefits	9,831	0	9,831	\$8,897.60	\$933.40	\$8,691.12	\$7,679.00
1130	51	2200	FICA Social Sec Contribution	3,912	0	3,912	\$3,457.39	\$454.61	\$3,686.70	\$3,428.34
1130	51	2300	FICA Medicare Contribution	915	0	915	\$808.58	\$106.42	\$862.21	\$801.79
1130	51	2400	Retirement Contributions	6,027	0	6,027	\$4,500.76	\$1,526.24	\$5,254.04	\$5,628.60
1130	51	2700	Workers Compensation	202	0	202	\$184.00	\$18.00	\$182.00	\$168.30
1130	51	2910	Wellness Incentive	900	525	375	\$0.00	\$375.00	\$0.00	\$0.00
	51 Total	PERSONNEL	84,506	525	83,981	\$75,332.34	\$8,648.66	\$80,503.22	\$74,953.68	
1130	52	1110	Recodification Service	3,500	0	3,500	\$2,166.54	\$1,333.46	\$1,933.35	\$3,708.63
1130	52	1125	Election Expense	4,050	0	4,050	\$285.00	\$3,765.00	\$0.00	\$0.00
1130	52	2110	Garbage Charges	0	-50	50	\$11.70	\$38.30	\$0.00	\$0.00
1130	52	3100	Property/Liability Insurance	0	-400	400	\$333.33	\$66.67	\$416.67	\$400.00
1130	52	3300	Advertising	1,000	-800	1,800	\$1,663.16	\$136.84	\$490.00	\$499.84
1130	52	3500	Travel & Related Expenses	3,000	-1,570	4,570	\$4,447.31	\$122.69	\$4,755.45	\$3,977.59
1130	52	3600	Dues & Fees	300	0	300	\$234.14	\$65.86	\$272.47	\$293.35
1130	52	3700	Education & Training	1,280	300	980	\$683.00	\$297.00	\$2,119.89	\$3,139.97
1130	52	3930	Record Management	1,500	1,000	500	\$0.00	\$500.00	\$75.00	\$0.00
	52 Total	SERVICES	14,630	-1,520	16,150	\$9,824.18	\$6,325.82	\$10,063.83	\$12,019.38	
1130	53	1100	Supplies & Materials	1,000	0	1,000	\$1,000.00	\$0.00	\$1,000.00	\$999.53
1130	53	1115	Supplies - Mayors Motorcade	400	0	400	(\$100.00)	\$500.00	\$387.98	\$252.78
1130	53	1150	Supplies/Materials - Events	0	-3,000	3,000	\$1,552.75	\$1,447.25	\$0.00	\$0.00
1130	53	1160	Youth Council Expense	10,000	0	10,000	\$9,740.39	\$259.61	\$0.00	\$0.00
1130	53	1210	Water/Sewer Charges	0	-40	40	\$7.70	\$32.30	\$0.00	\$0.00
1130	53	1230	Electricity	0	-200	200	\$164.70	\$35.30	\$0.00	\$0.00
1130	53	1720	Uniforms	300	100	200	\$116.04	\$83.96	\$200.00	\$151.89
	53 Total	SUPPLIES	11,700	-3,140	14,840	\$12,481.58	\$2,358.42	\$1,587.98	\$1,404.20	
	TOTAL		110,836	-4,135	114,971	\$97,638.10	\$17,332.90	\$92,154.03	\$88,377.26	

CITY MANAGER

			FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL	
1320	51	1100	Salaries & Wages	167,603	-866	168,469	\$154,413.28	\$14,055.72	\$169,916.84	\$169,214.48
1320	51	1200	Part Time/Seasonal	0	0	0	\$0.00	\$0.00	\$22,222.42	\$14,501.50
1320	51	1300	Overtime	500	0	500	\$77.97	\$422.03	\$405.12	\$520.87
1320	51	1400	Employee Benefits	1,200	0	1,200	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
1320	51	2100	Health Insurance Benefits	37,132	-5,011	42,143	\$27,416.57	\$14,726.43	\$34,116.11	\$30,881.80
1320	51	2200	FICA Social Sec Contribution	10,608	11	10,597	\$9,394.86	\$1,202.14	\$11,356.85	\$14,427.07
1320	51	2300	FICA Medicare Contribution	2,481	3	2,478	\$2,229.11	\$248.89	\$2,768.57	\$3,374.06
1320	51	2400	Retirement Contributions	14,675	-252	14,927	\$8,330.74	\$6,596.26	\$16,287.00	\$11,729.24
1320	51	2700	Workers Compensation	856	132	724	\$797.00	(\$73.00)	\$1,161.00	\$764.29
1320	51	2910	Wellness Incentive	1,800	1,050	750	\$450.00	\$300.00	\$0.00	\$0.00
	51 Total	PERSONNEL	236,855	-4,933	241,788	\$204,309.53	\$37,478.47	\$259,433.91	\$246,613.31	
1320	52	1201	Studies, Surveys, Consult	25,000	0	25,000	\$22,445.85	\$2,554.15	\$1,500.00	\$0.00
1320	52	1300	Contract Services	69,000	50,516	18,484	\$15,895.30	\$2,588.70	\$11,729.60	\$17,440.59
1320	52	1310	Contract Services - Engineer	0	-14,100	14,100	\$13,153.00	\$947.00	\$35,567.41	\$8,788.57
1320	52	2110	Garbage Charges	0	-50	50	\$33.40	\$16.60	\$0.00	\$0.00
1320	52	2320	Rental - Equipment & Vehicle	4,000	-300	4,300	\$285.00	\$4,015.00	\$3,875.28	\$10,844.32
1320	52	3100	Property/Liability Insurance	9,500	4,000	5,500	\$2,666.66	\$2,833.34	\$400.00	\$1,009.00
1320	52	3220	Postage/ Freight	2,000	250	1,750	\$479.90	\$1,270.10	\$1,068.36	\$2,455.29
1320	52	3300	Advertising	0	-200	200	\$40.00	\$160.00	\$200.00	\$135.00
1320	52	3500	Travel & Related Expenses	4,500	750	3,750	\$3,648.62	\$101.38	\$3,390.54	\$3,196.43
1320	52	3600	Dues & Fees	2,500	0	2,500	\$1,414.88	\$1,085.12	\$1,800.20	\$5,010.10
1320	52	3700	Education & Training	3,500	0	3,500	\$995.00	\$2,505.00	\$975.00	\$785.00
	52 Total	SERVICES	120,000	40,866	79,134	\$61,057.61	\$18,076.39	\$60,506.39	\$49,664.30	
1320	53	1100	Supplies & Materials	4,400	1,100	3,300	\$2,889.94	\$410.06	\$919.04	\$3,133.66
1320	53	1125	Supplies & Material Project	0	0	0	\$0.00	\$0.00	\$17,610.29	\$14,139.00
1320	53	1210	Water/Sewer Charges	0	-50	50	\$24.53	\$25.47	\$30.03	\$32.89
1320	53	1230	Electricity	0	-1,600	1,600	\$470.30	\$1,129.70	\$554.87	\$3,191.87
1320	53	1270	Gasoline & Diesel Fuel	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
1320	53	1310	Food - Officials & Function	2,800	0	2,800	\$1,847.02	\$952.98	\$873.00	\$1,569.96
1320	53	1600	Small equipment	300	0	300	\$0.00	\$300.00	\$0.00	\$12,614.65
1320	53	1702	Signs	8,000	4,900	3,100	\$3,007.50	\$92.50	\$14,691.39	\$0.00
1320	53	1720	Uniforms	600	0	600	\$0.00	\$600.00	\$1,009.45	\$280.01
	53 Total	SUPPLIES	16,100	4,350	11,750	\$8,239.29	\$3,510.71	\$35,688.07	\$34,962.04	
1320	54	1410	Infrastructure	0	0	0	\$7,415.50	(\$7,415.50)	\$135,739.50	(\$2,365.13)
	54 Total	CAPITAL OUTLAY	0	0	0	\$7,415.50	(\$7,415.50)	\$135,739.50	(\$2,365.13)	
	Grand Total		372,955	40,283	332,672	\$281,021.93	\$51,650.07	\$491,367.87	\$328,874.52	

FINANCE

			FY-2021	BUDGET VARIANCE FY21 VS FY20	FY-2020	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST		CURRENT BUDGET			ACTUAL	Item #3.	
1510	51	1100	Salaries & Wages	304,561	-57,414	361,975	\$246,984.01	\$114,990.99	\$260,118.46	\$313,802.45
1510	51	1300	Overtime	11,000	0	11,000	\$20,222.39	(\$9,222.39)	\$3,947.70	\$2,939.18
1510	51	1400	Employee Benefits	2,400	-1,200	3,600	\$1,500.00	\$2,100.00	\$2,400.00	\$3,150.00
1510	51	2100	Health Insurance Benefits	69,410	-2,059	71,469	\$41,771.17	\$29,697.83	\$39,977.57	\$49,246.88
1510	51	2200	FICA Social Sec Contribution	19,931	-4,660	24,591	\$16,289.88	\$8,301.12	\$16,308.71	\$19,458.31
1510	51	2300	FICA Medicare Contribution	4,661	-1,090	5,751	\$3,809.73	\$1,941.27	\$3,716.08	\$4,554.79
1510	51	2400	Retirement Contribution	20,530	-10,467	30,997	\$19,846.75	\$11,150.25	\$32,150.20	\$26,881.25
1510	51	2600	Unemployment Insurance	0	-2,310	2,310	\$2,310.00	\$0.00	\$0.00	\$0.00
1510	51	2700	Workers Compensation	1,029	-241	1,270	\$936.00	\$334.00	\$961.00	\$777.19
1510	51	2910	Wellness Incentive	4,500	2,250	2,250	\$859.00	\$1,391.00	\$747.00	\$1,019.00
	51	Total PERSONNEL	438,022	-77,191	515,213	\$354,528.93	\$160,684.07	\$360,326.72	\$421,829.05	
1510	52	1105	County Tax Billing Admin	25,000	0	25,000	\$20,166.82	\$4,833.18	\$21,191.08	\$28,450.00
1510	52	1221	Audit Accounting Fees	31,000	-6,000	37,000	\$29,000.00	\$8,000.00	\$30,000.00	\$28,450.00
1510	52	1300	Service Contracts	5,000	5,000	0	\$0.00	\$0.00	\$28,165.00	\$5,470.37
1510	52	2110	Garbage Charges	0	-200	200	\$103.53	\$96.47	\$106.79	\$106.46
1510	52	2201	Repair/Maint Buildings	0	0	0	\$0.00	\$0.00	\$106.79	\$106.46
1510	52	3100	Property & Liability Insurance	0	-3,500	3,500	\$2,599.33	\$900.67	\$4,000.00	\$1,916.66
1510	52	3220	Postage & Freight	1,700	-400	2,100	\$1,419.95	\$680.05	\$1,529.48	\$1,429.63
1510	52	3300	Advertising	4,500	-700	5,200	\$1,445.00	\$3,755.00	\$3,068.16	\$3,879.32
1510	52	3400	Printing & Binding	0	-1,300	1,300	\$0.00	\$1,300.00	\$0.00	\$0.00
1510	52	3500	Travel & Related	13,000	-3,650	16,650	\$10,753.87	\$5,896.13	\$13,668.42	\$12,917.66
1510	52	3600	Dues and Fees	1,600	-100	1,700	\$920.93	\$779.07	\$1,079.88	\$1,065.30
1510	52	3700	Education and Training	20,000	12,000	8,000	\$5,905.00	\$2,095.00	\$6,762.00	\$9,403.00
1510	52	3850	Contract Labor	5,000	-3,500	8,500	\$7,187.29	\$1,312.71	\$3,961.79	\$6,949.25
1510	52	3990	Service Charges, Late Fee	230,000	217,000	13,000	\$9,112.55	\$3,887.45	\$14,053.38	\$15,937.30
	52	Total SERVICES	336,800	214,650	122,150	\$88,614.27	\$33,535.73	\$127,692.77	\$116,081.41	
1510	53	1100	Supplies & Materials	6,000	-2,200	8,200	\$2,905.51	\$5,294.49	\$5,391.48	\$6,163.43
1510	53	1210	Water/Sewer Charges	0	-150	150	\$59.71	\$90.29	\$66.72	\$76.92
1510	53	1230	Electricity	0	-3,000	3,000	\$1,175.86	\$1,824.14	\$1,387.33	\$1,477.33
1510	53	1310	Food and Functions	0	-400	400	\$0.00	\$400.00	\$67.74	\$63.85
1510	53	1400	Books/Periodicals	0	-1,000	1,000	\$288.00	\$712.00	\$60.00	\$239.00
1510	53	1600	Small Equipment	3,000	406	2,594	\$468.94	\$2,125.06	\$1,897.31	\$7,850.30
1510	53	1703	Cash - Over/Short Deposit	50	-50	100	\$90.20	\$9.80	(\$2.28)	(\$88.70)
1510	53	1720	Uniforms	1,400	-300	1,700	\$0.00	\$1,700.00	\$1,042.57	\$928.09
	53	Total SUPPLIES	10,450	-6,694	17,144	\$4,988.22	\$12,155.78	\$9,910.87	\$16,710.22	
1510	54	1315	Building Improvements	0	-100,000	100,000	\$14,010.40	\$85,989.60	\$6,300.00	\$0.00
1510	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	54	Total CAPITAL	0	-100,000	100,000	\$14,010.40	\$85,989.60	\$6,300.00	\$0.00	
1510	55	1010	Indirect Allocation - Ac	-208,586	0	-208,586	(\$179,686.00)	(\$28,900.00)	(\$183,960.00)	(\$183,960.00)
	55	Total INTERDEPARTMENT	-208,586	0	-208,586	(\$179,686.00)	(\$28,900.00)	(\$183,960.00)	(\$183,960.00)	
1510	Grand Total		576,686	30,765	545,921	\$282,455.82	\$263,465.18	\$320,270.36	\$370,660.68	

LEGAL

			FY-2021	BUDGET VARIANCE FY21 VS FY20	FY-2020	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST		CURRENT BUDGET			ACTUAL	ACTUAL	
1530	52	1203	Legal/Lawsuits/All Depts	300,000	-14,000	314,000	\$262,165.58	\$51,834.42	\$244,808.81	\$189,983.33
1530	52	1204	Legal/Ethics Committee	3,000	0	3,000	\$1,500.00	\$1,500.00	\$2,647.00	\$0.00
	52	Total SERVICES	303,000	-14,000	317,000	\$263,665.58	\$53,334.42	\$247,455.81	\$189,983.33	
1530	55	5500	Insurance Deductibles - GIRMA	15,000	-7,500	22,500	\$19,906.99	\$2,593.01	\$24,252.55	\$2,500.00
	55	Total OTHER COSTS	15,000	-7,500	22,500	\$19,906.99	\$2,593.01	\$24,252.55	\$2,500.00	
	Grand Total		318,000	-21,500	339,500	\$283,572.57	\$55,927.43	\$271,708.36	\$192,483.33	

INFORMATION TECHNOLOGY

			FY-2021	BUDGET VARIANCE FY21 VS FY20	FY-2020	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST		CURRENT BUDGET				Item #3.	
1535	51	1100	Salaries & Wages	140,035	-603	140,638	\$139,485.59	\$1,152.41	\$147,361.55	\$124,309.59
1535	51	1300	Overtime	3,500	-3,500	7,000	\$2,632.19	\$4,367.81	\$2,519.77	\$1,603.68
1535	51	1400	Employee Benefits	12,600	6,600	6,000	\$7,000.00	(\$1,000.00)	\$6,750.00	\$6,000.00
1535	51	2100	Health Insurance Benefits	27,637	2,028	25,609	\$25,675.62	(\$66.62)	\$21,863.78	\$19,534.43
1535	51	2200	FICA Social Sec Contribution	9,600	-2,198	11,798	\$9,156.75	\$2,641.25	\$9,577.30	\$8,106.39
1535	51	2300	FICA Medicare Contribution	2,245	-586	2,831	\$2,141.48	\$689.52	\$2,239.86	\$1,895.84
1535	51	2400	Retirement Contributions	16,045	2,942	13,103	\$9,784.83	\$3,318.17	\$12,166.92	\$11,995.32
1535	51	2700	Workers Compensation	495	-130	625	\$476.00	\$149.00	\$409.00	\$362.04
1535	51	2910	Wellness Incentive	1,800	1,050	750	\$0.00	\$750.00	\$0.00	\$0.00
	51 Total	PERSONNEL	213,957	5,603	208,354	\$196,352.46	\$12,001.54	\$202,888.18	\$173,807.29	
1535	52	1300	Service Contracts	375,000	18,300	356,700	\$348,702.06	\$7,997.94	\$276,397.67	\$287,708.80
1535	52	1310	Software (set up cost laserfiche)	21,000	21,000	0	\$0.00	\$0.00	\$0.00	\$0.00
1535	52	2110	Garbage Charges	0	-50	50	\$43.40	\$6.60	\$51.52	\$48.72
1535	52	2201	Repair/Maintenance-Buildings	0	-4,100	4,100	\$1,512.29	\$2,587.71	\$4,739.75	\$6,620.40
1535	52	2203	Repair/Maintenance - Equip	20,000	4,908	15,092	\$12,241.90	\$2,850.10	\$13,021.28	\$19,001.20
1535	52	2320	Rental/Lease- Equipment	24,000	-4,730	28,730	\$22,147.67	\$6,582.33	\$21,351.80	\$26,165.05
1535	52	3100	Property & Liability Insurance	2,800	1,134	1,666	\$1,666.00	\$0.00	\$2,000.00	\$950.00
1535	52	3201	Telephone/Internet Costs	100,000	-42,978	142,978	\$102,666.20	\$40,311.80	\$111,981.09	\$83,302.53
1535	52	3220	Postage/Freight	0	0	0	\$0.00	\$0.00	\$227.01	\$0.00
1535	52	3500	Travel & Related	0	-522	522	\$521.40	\$0.60	\$1,549.12	\$0.00
1535	52	3600	Dues and fees	0	0	0	\$29.22	(\$29.22)		\$140.00
1535	52	3700	Education & Training	0	-1,022	1,022	\$1,021.69	\$0.31	\$436.31	\$998.00
1535	52	3850	Contract Services	10,000	6,500	3,500	\$2,666.34	\$833.66	\$990.00	\$1,300.00
	52 Total	SERVICES	552,800	-1,560	554,360	\$493,218.17	\$61,141.83	\$432,745.55	\$426,234.70	
1535	53	1100	Supplies & Materials	1,500	-2,848	4,348	\$3,355.58	\$992.42	\$485.93	(\$257.85)
1535	53	1210	Water/Sewer Charges	0	-70	70	\$31.05	\$38.95	\$34.73	\$48.06
1535	53	1230	Electricity	0	-900	900	\$611.55	\$288.45	\$721.54	\$768.36
1535	53	1600	Small Equipment	45,000	9,852	35,148	\$34,835.89	\$312.11	\$31,233.66	\$27,722.31
1535	53	1720	Uniforms	400	183	217	\$216.12	\$0.88	\$0.00	\$0.00
	53 Total	SUPPLIES	46,900	6,217	40,683	\$39,050.19	\$1,632.81	\$32,475.86	\$28,280.88	
1535	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
1535	54	2400	Computers	0	-20,000	20,000	\$19,330.98	\$669.02	\$14,002.65	\$0.00
1535	54	2500	Capital Software Purchase	0	-55,027	55,027	\$55,027.00	\$0.00	\$0.00	\$19,129.00
	54 Total	CAPITAL OUTLAY	0	-75,027	75,027	\$74,357.98	\$669.02	\$14,002.65	\$19,129.00	
	Grand Total		813,657	-64,767	878,424	\$802,978.80	\$75,445.20	\$682,112.24	\$647,451.87	

HUMAN RESOURCES EXPENDITURES

			FY-2021	BUDGET VARIANCE FY21 VS FY20	FY-2020	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019 ACTUAL	FY-2018 ACTUAL	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST		CURRENT BUDGET					
1540	51	1100	Salaries & Wages	79,136	0	79,136	\$71,696.56	\$7,439.44	\$76,736.23	\$68,769.00
1540	51	1300	Overtime	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
1540	51	1400	Employee Benefits	3,000	0	3,000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1540	51	2100	Health Insurance Benefits	9,858	0	9,858	\$8,972.67	\$885.33	\$8,743.38	\$7,689.46
1540	51	2200	FICA Social Sec Contribution	5,116	0	5,116	\$4,569.62	\$546.38	\$4,888.39	\$4,392.91
1540	51	2300	FICA Medicare Contribution	1,196	0	1,196	\$1,068.72	\$127.28	\$1,143.27	\$1,027.39
1540	51	2400	Retirement Contributions	6,420	0	6,420	\$5,070.45	\$1,349.55	\$6,261.48	\$6,232.68
1540	51	2700	Workers Compensation	264	0	264	\$243.00	\$21.00	\$220.00	\$186.38
1540	51	2900	Wellness Benefits	2,000	0	2,000	\$0.00	\$2,000.00	\$1,029.85	\$2,693.20
1540	51	2910	Wellness Incentive	900	525	375	\$541.00	(\$166.00)	\$115.00	\$50.00
1540	51	2920	Employee Safety Program	2,000	0	2,000	\$0.00	\$2,000.00	\$0.00	\$0.00
	51 Total	PERSONNEL	109,890	525	109,365	\$95,162.02	\$14,202.98	\$102,137.60	\$94,041.02	
1540	52	1120	Management Support Activities	4,000	-1,000	5,000	\$3,832.74	\$1,167.26	\$2,106.25	\$1,700.00
1540	52	1231	Drug Testing	5,000	0	5,000	\$4,067.87	\$932.13	\$4,848.03	\$3,775.63
1540	52	1275	Employee Assistance Expense	3,000	0	3,000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1540	52	1300	Contract Services	1,800	-35,200	37,000	\$9,250.00	\$27,750.00	\$0.00	\$0.00
1540	52	2110	Garbage	0	-30	30	\$25.40	\$4.60	\$30.13	\$28.44
1540	52	3100	Property & Liability Insurance	0	-300	300	\$250.00	\$50.00	\$300.00	\$280.00
1540	52	3220	Postage	200	0	200	\$167.20	\$32.80	\$202.22	\$190.63
1540	52	3300	Advertising	1,000	0	1,000	\$958.00	\$42.00	\$203.00	\$761.00
1540	52	3500	Travel & Related Expenses	1,300	0	1,300	\$848.40	\$451.60	\$749.00	\$1,007.00
1540	52	3600	Dues and Fees	600	0	600	\$523.61	\$76.39	\$320.67	\$372.33
1540	52	3700	Education & Training	1,100	0	1,100	\$974.00	\$126.00	\$1,020.00	\$1,437.00
1540	52	3725	Education & Training -Internal	2,000	0	2,000	\$50.00	\$1,950.00	\$2,199.00	\$0.00
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	\$25,372.62	\$32,957.38	\$16,669.30	\$13,986.85	
1540	53	1100	Supplies & Materials	1,500	0	1,500	\$1,437.85	\$62.15	\$262.96	\$1,096.74
1540	53	1150	Wellness Program Supplies	12,000	10,000	2,000	\$561.78	\$1,438.22	\$526.33	\$0.00
1540	53	1210	Water Sewer Charges	0	-40	40	\$18.19	\$21.81	\$20.29	\$25.03
1540	53	1230	Electricity	0	-400	400	\$357.58	\$42.42	\$421.90	\$449.30
1540	53	1312	Employee Appreciation	6,000	0	6,000	\$5,000.41	\$999.59	\$1,777.13	\$1,845.99
1540	53	1710	Employee Appreciation Award	500	0	500	\$192.79	\$307.21	\$70.18	\$246.27
1540	53	1720	Uniforms	200	200	0	\$0.00	\$0.00	\$196.76	\$175.00
	53 Total	SUPPLIES	20,200	9,760	10,440	\$7,568.60	\$2,871.40	\$3,275.55	\$3,838.33	
1540	57	2012	United Way Coastal Empire	3,000	0	3,000	\$1,722.00	\$1,278.00	\$1,892.50	\$2,762.48
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		153,390	-28,045	181,435	\$129,825.24	\$51,609.76	\$123,974.95	\$114,628.68	

MUNICIPAL COURT

			FY-2021	BUDGET VARIANCE FY21 VS FY20	FY-2020	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST		CURRENT BUDGET			ACTUAL	Item #3.	
2650	51	1100	Salaries & Wages	164,750	980	163,770	\$151,079.50	\$12,690.50	\$161,259.25	\$87,191.25
2650	51	1300	Overtime	2,000	0	2,000	\$444.19	\$1,555.81	\$3,066.59	\$2,160.12
2650	51	1400	Employee Benefits	2,400	0	2,400	\$2,400.00	\$0.00	\$1,200.00	\$0.00
2650	51	2100	Health Insurance Benefits	32,194	-1,025	33,219	\$30,096.34	\$3,122.66	\$29,435.28	\$18,426.22
2650	51	2200	FICA Social Sec Contribution	10,655	159	10,496	\$9,504.58	\$991.42	\$10,193.09	\$5,597.65
2650	51	2300	FICA Medicare Contribution	2,492	37	2,455	\$2,222.94	\$232.06	\$2,383.93	\$1,309.14
2650	51	2400	Retirement Contributions	13,965	4,472	9,493	\$9,493.00	\$0.00	\$8,551.56	\$9,675.00
2650	51	2700	Workers Compensation	550	8	542	\$454.00	\$88.00	\$186.00	\$264.48
2650	51	2910	Wellness Incentive	2,700	1,575	1,125	\$1,482.00	(\$357.00)	\$879.00	\$470.00
	51 Total	PERSONNEL	231,706	6,206	225,500	\$207,176.55	\$18,323.45	\$217,154.70	\$125,093.86	
2650	52	1101	Legal - Judge	2,400	-1,600	4,000	\$2,400.00	\$1,600.00	\$2,400.00	\$2,400.00
2650	52	1111	Contract Services - Interpreter	500	-700	1,200	\$352.00	\$848.00	\$0.00	\$0.00
2650	52	1211	Legal - Prosecutor	7,000	0	7,000	\$4,841.67	\$2,158.33	\$0.00	\$0.00
2650	52	1212	Legal - Public Defender	12,500	0	12,500	\$7,927.69	\$4,572.31	\$0.00	\$0.00
2650	52	1300	Service Contracts	1,500	0	1,500	\$0.00	\$1,500.00	\$3,578.00	\$232.00
2650	52	1385	Custody - Food Supplies	500	0	500	\$198.41	\$301.59	\$259.63	\$425.68
2650	52	2130	Custodial	0	-2,250	2,250	\$2,029.35	\$220.65	\$2,249.09	\$0.00
2650	52	2325	Armored Car Service	9,000	0	9,000	\$7,744.91	\$1,255.09	\$8,450.16	\$0.00
2650	52	3100	Property/Liability Insurance	0	-1,000	1,000	\$1,000.00	\$0.00	\$500.00	\$200.00
2650	52	3220	Postage & Freight	900	-100	1,000	\$704.10	\$295.90	\$700.31	\$0.00
2650	52	3500	Travel & Related Expenses	3,000	-1,000	4,000	\$1,380.62	\$2,619.38	\$1,605.38	\$1,238.61
2650	52	3600	Dues & Fees	500	-500	1,000	\$333.00	\$667.00	\$308.00	\$0.00
2650	52	3700	Education & Training	3,000	-2,000	5,000	\$2,967.00	\$2,033.00	\$1,575.00	\$2,375.00
2650	52	3901	Credit Card Service Charge	0	-12,000	12,000	\$7,457.95	\$4,542.05	\$13,419.96	\$239.72
	52 Total	SERVICES	40,800	-21,150	61,950	\$39,336.70	\$22,613.30	\$35,045.53	\$7,111.01	
2650	53	1100	Supplies & Materials	3,500	-2,000	5,500	\$1,511.34	\$3,988.66	\$6,369.60	\$299.66
2650	53	1400	Books/Periodicals	0	-700	700	\$687.54	\$12.46	\$613.88	\$548.10
2650	53	1600	Small Equipment	600	-550	1,150	\$343.98	\$806.02	\$1,132.04	\$0.00
2650	53	1703	Cash- Over/Short	50	-50	100	\$0.00	\$100.00	\$0.00	\$0.00
2650	53	1720	Uniforms	600	0	600	\$401.49	\$198.51	\$670.34	\$0.00
	53 Total	SUPPLIES	4,750	-3,300	8,050	\$2,944.35	\$5,105.65	\$8,785.86	\$847.76	
	Grand Total		277,256	-18,244	295,500	\$249,457.60	\$46,042.40	\$260,986.09	\$133,052.63	

POLICE ADMINISTRATION

			FY-2021	BUDGET VARIANCE FY21 VS FY20	FY-2020	FY-2020 Y-T-D and ENCUMBERED	FY-2020 BUDGET BALANCE	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST		CURRENT BUDGET			ACTUAL	ACTUAL	
3210	51	1100	Salaries & Wages	1,591,001	77,798	1,513,203	\$1,315,212.98	\$197,990.02	\$1,335,863.56	\$1,277,298.81
3210	51	1200	Part Time/Seasonal Wages	100,004	0	100,004	\$104,295.14	(\$4,291.14)	\$108,439.05	\$68,146.66
3210	51	1300	Overtime	120,000	-72,000	192,000	\$121,261.96	\$70,738.04	\$138,837.85	\$90,487.35
3210	51	1400	Employee Benefits	9,600	-1,200	10,800	\$10,200.00	\$600.00	\$12,650.00	\$7,700.00
3210	51	2100	Health Insurance Benefits	353,886	19,903	333,983	\$280,065.78	\$53,917.22	\$274,136.60	\$233,864.53
3210	51	2200	FICA Social Sec Contribution	114,719	4,919	109,800	\$96,094.86	\$13,705.14	\$98,638.01	\$90,240.97
3210	51	2300	FICA Medicare Contribution	26,829	1,111	25,718	\$22,473.82	\$3,244.18	\$23,068.61	\$21,105.05
3210	51	2400	Retirement Contributions	121,034	8,637	112,397	\$100,042.03	\$12,354.97	\$120,649.80	\$120,268.08
3210	51	2700	Workers Compensation	101,640	4,670	96,970	\$95,559.00	\$1,411.00	\$76,851.00	\$70,646.10
3210	51	2910	Wellness Incentive	29,700	18,450	11,250	\$1,124.00	\$10,126.00	\$226.00	\$139.00
	51 Total	PERSONNEL	2,568,413	62,288	2,506,125	\$2,146,329.57	\$359,795.43	\$2,189,360.48	\$1,979,896.55	
3210	52	1225	Physical Evaluations	2,500	209	2,291	\$2,291.00	\$0.00	\$295.00	\$1,575.00
3210	52	1300	Equip Service Contracts	33,000	-2,434	35,434	\$32,512.36	\$2,921.64	\$18,137.24	\$15,324.74
3210	52	1316	Contract Services - Cameras	67,000	23,100	43,900	\$32,773.47	\$11,126.53	\$18,808.27	\$0.00
3210	52	2140	Garbage Charges	0	-765	765	\$610.62	\$154.38	\$708.32	\$669.24
3210	52	2130	Custodial	9,000	0	9,000	\$4,855.48	\$4,144.52	\$6,234.62	\$8,995.78
3210	52	2201	Repair/Maintenance-Bldgs	8,375	0	8,375	\$8,353.14	\$21.86	\$7,850.39	\$9,771.77
3210	52	2203	Repair/Maintenance-Equip	5,000	0	5,000	\$3,019.27	\$1,980.73	\$4,721.43	\$6,548.77
3210	52	2320	Rent-Equip & Vehicles	0	-2,000	2,000	\$280.10	\$1,719.90	\$1,700.10	\$2,042.54
3210	52	2321	Rental - Leased Vehicle Program	0	-126,000	126,000	\$102,470.68	\$23,529.32	\$3,435.80	\$0.00
3210	52	3100	Property & Liability Insurance	66,000	-9,000	75,000	\$65,464.17	\$9,535.83	\$75,176.17	\$77,509.35
3210	52	3201	Telephone/ communications	0	-150	150	\$0.00	\$150.00	\$75.05	\$150.00
3210	52	3220	Postage/Freight	850	0	850	\$629.36	\$220.64	\$453.72	\$843.93
3210	52	3500	Travel & Related Expenses	30,000	0	30,000	\$29,153.75	\$846.25	\$38,252.44	\$43,178.09
3210	52	3600	Dues, Fees, Tags & Titles	1,600	-1,700	3,300	\$2,650.80	\$649.20	\$1,548.67	\$1,536.33
3210	52	3602	Certifications	1,500	-500	2,000	\$1,936.00	\$64.00	\$1,348.00	\$429.00
3210	52	3700	Education & Training	11,000	-7,515	18,515	\$18,320.67	\$194.33	\$10,398.52	\$11,280.44
	52 Total	SERVICES	235,825	-126,755	362,580	\$305,320.87	\$57,259.13	\$189,143.74	\$179,854.98	
3210	53	1100	Supplies & Materials	11,000	500	10,500	\$7,249.77	\$3,250.23	\$9,170.55	\$13,899.27
3210	53	1103	Investigation & I.D. Supplies	2,500	0	2,500	\$2,491.06	\$8.94	\$2,369.00	\$1,198.87
3210	53	1115	Supplies - Ammunition	9,000	0	9,000	\$8,779.15	\$220.85	\$8,339.10	\$0.00
3210	53	1185	Community Police Programs	2,625	800	1,825	\$1,813.59	\$11.41	\$2,932.32	\$2,275.71
3210	53	1190	Animal Control Supplies	0	0	0	\$0.00	\$0.00	\$135.19	\$142.22
3210	53	1191	Animal Control Costs	0	-100	100	\$100.00	\$0.00	\$100.00	\$100.00
3210	53	1210	Water/Sewer Charges	0	-700	700	\$543.90	\$156.10	\$727.59	\$637.34
3210	53	1230	Electricity	0	-25,500	25,500	\$22,542.72	\$2,957.28	\$25,666.19	\$22,766.67
3210	53	1270	Gasoline & Diesel Fuel	60,000	7,000	53,000	\$42,967.10	\$10,032.90	\$65,115.66	\$58,089.08
3210	53	1310	Food - Officials & Function	0	-3,900	3,900	\$2,882.77	\$1,017.23	\$2,483.29	\$2,160.45
3210	53	1385	Custody - Food Supplies	0	-60	60	\$58.41	\$1.59	\$0.00	\$0.00
3210	53	1600	Small equipment	11,000	1,834	9,166	\$6,747.03	\$2,418.97	\$10,768.83	\$15,233.25
3210	53	1601	Safety Equipment	15,400	500	14,900	\$11,938.75	\$2,961.25	\$21,757.45	\$15,680.65
3210	53	1603	Protective Gear	5,000	1,100	3,900	\$354.36	\$3,545.64	\$4,848.23	\$5,658.88
3210	53	1615	Small Equipment-camera's	26,000	8,575	17,425	\$10,820.00	\$6,605.00	\$16,424.10	\$0.00
3210	53	1616	Small Equip-radios/tech	26,600	0	26,600	\$26,572.25	\$27.75	\$0.00	\$0.00
3210	53	1720	Uniforms & Accessories	22,050	-684	22,734	\$21,470.42	\$1,263.58	\$21,606.32	\$25,131.19

	53 Total	SUPPLIES	191,175	-10,635	201,810	\$167,331.28	\$34,478.72	\$192,443.82	\$204,603.84
3210	54	1315	Building Improvements	0	-8,900	8,900	\$0.00	\$8,900.00	\$0.00
3210	54	2100	Machinery & Equipment	0	-124,176	124,176	\$121,229.47	\$2,946.53	\$0.00
3210	54	2200	Vehicles	0	0	0	(\$8,298.50)	\$8,298.50	(\$98.50)
3210	54	2300	Furniture & Fixtures	0	-5,000	5,000	\$0.00	\$5,000.00	\$2,867.25
	54 Total	CAPITAL OUTLAY		0	-138,076	138,076	\$112,930.97	\$25,145.03	\$2,768.75
	Grand Total			2,995,413	-213,178	3,208,591	\$2,731,912.69	\$476,678.31	\$2,573,716.79

Item #3.

FIRE DEPT ADMINISTRATION

			FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	Item #3.	
3510	51	1100	Salaries & Wages	677,902	-64,057	741,959	\$585,012.18	\$156,946.82	\$277,020.68	\$238,612.81
3510	51	1200	Part Time/Seasonal Wages	361,802	-21,593	383,395	\$285,687.27	\$97,707.73	\$302,400.66	\$252,193.91
3510	51	1300	Overtime	85,000	-20,000	105,000	\$81,558.32	\$23,441.68	\$37,541.69	\$25,793.99
3510	51	1400	Employee Benefits	7,800	-7,200	15,000	\$6,400.00	\$8,600.00	\$4,850.00	\$3,600.00
3510	51	2100	Health Insurance Benefits	192,612	-66,928	259,540	\$116,212.70	\$143,327.30	\$66,850.88	\$58,030.83
3510	51	2200	FICA Social Sec Contribution	71,108	-8,424	79,532	\$59,631.20	\$19,900.80	\$38,580.13	\$32,346.91
3510	51	2300	FICA Medicare Contribution	16,630	-2,042	18,672	\$13,946.07	\$4,725.93	\$9,022.71	\$7,565.06
3510	51	2400	Retirement Contributions	29,230	-18,798	48,028	\$17,064.96	\$30,963.04	\$22,542.12	\$18,299.16
3510	51	2500	GA Firefighters Pen Fund	6,000	700	5,300	\$5,050.00	\$250.00	\$2,715.00	\$2,350.00
3510	51	2600	Unemployment Insurance	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
3510	51	2700	Workers Compensation	36,930	-2,708	39,638	\$19,859.00	\$19,779.00	\$15,617.00	\$15,196.54
3510	51	2910	Wellness Incentive	14,400	9,450	4,950	\$2,905.00	\$2,045.00	\$375.00	\$377.00
	51 Total	PERSONNEL	1,499,414	-201,600	1,701,014	\$1,193,326.70	\$507,687.30	\$777,515.87	\$654,366.21	
3510	52	1300	Equipment Service	0	-450	150	\$0.00	\$150.00	\$520.00	\$0.00
3510	52	2110	Garbage	0	-3,000	450	\$307.19	\$142.81	\$372.79	\$351.93
3510	52	1226	Lifeguard certifications	3,500	0	3,500	\$711.00	\$2,884.00	\$2,906.84	\$1,458.28
3510	52	2201	Repair & Maintain - Build	10,000	-3,000	13,000	\$7,051.42	\$5,948.58	\$10,028.15	\$14,724.31
3510	52	2202	Repair & Maintain - Vehicle	0	-10,500	10,500	\$6,625.48	\$3,874.52	\$14,665.19	\$18,196.33
3510	52	2203	Repair & Maintain - Equip	10,500	-739	11,239	\$8,127.98	\$3,111.02	\$10,641.75	\$13,611.34
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
3510	52	2321	Rental - Leased Vehicle P	6,800	-6	6,806	\$5,651.54	\$1,154.46	\$0.00	\$0.00
3510	52	3100	Property & Liability Insurance	66,000	30,100	35,900	\$35,395.99	\$504.01	\$36,275.17	\$45,416.67
3510	52	3200	Communication	0	-18,000	18,000	\$17,008.98	\$991.02	\$8,697.62	\$4,099.68
3510	52	3220	Postage & Freight	250	0	250	\$136.06	\$113.94	\$184.12	\$152.39
3510	52	3225	CRS- Flood Awareness	1,500	-7,800	9,300	\$6,930.11	\$2,369.89	\$804.00	\$1,372.75
3510	52	3500	Travel & Related Expenses	7,000	3,500	3,500	\$2,441.09	\$1,058.91	\$5,168.95	\$6,857.20
3510	52	3600	Dues and Fees	1,000	800	200	\$0.00	\$200.00	\$0.00	\$189.08
3510	52	3603	Ga Firefighters Assoc Con	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
3510	52	3700	Education & Training	7,500	-1,050	8,550	\$7,080.98	\$1,469.02	\$4,307.62	\$4,319.53
3510	52	3850	Contract Labor	0	-15,500	15,500	\$11,842.35	\$3,657.65	\$13,453.29	\$10,293.74
3510	52	3900	Fire Ext & AED Maintenance	2,000	-500	2,500	\$0.00	\$2,500.00	\$1,921.26	\$1,640.54
3510	52	3950	Physicals	13,000	13,000	0	\$0.00	\$0.00	\$0.00	\$0.00
	52 Total	SERVICES	139,550	-2,056	141,606	\$111,571.17	\$30,034.83	\$111,946.75	\$122,683.77	
3510	53	1100	Supplies & Materials	45,000	25,000	20,000	\$16,049.00	\$3,951.00	\$12,941.97	\$15,474.43
3510	53	1102	Flags	0	-250	250	\$0.00	\$250.00	\$0.00	\$0.00
3510	53	1103	Medical supplies - expend	3,000	-1,000	4,000	\$2,716.93	\$1,283.07	\$1,952.20	\$1,338.07
3510	53	1104	First Aid Supplies	5,000	0	5,000	\$3,877.68	\$1,122.32	\$4,614.49	\$1,507.05
3510	53	1107	Emergency Rations and Sup	1,000	-3,700	4,700	\$3,288.88	\$1,411.12	\$948.20	\$717.78
3510	53	1120	Marine Rescue Operations	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
3510	53	1210	Water & Sewer	0	-1,650	1,650	\$1,344.06	\$305.94	\$1,134.02	\$904.16
3510	53	1220	Propane	200	0	200	\$0.00	\$200.00	\$153.63	\$526.71
3510	53	1230	Electricity	0	-8,500	8,500	\$7,387.02	\$1,112.98	\$7,865.12	\$7,576.92
3510	53	1270	Gasoline & Diesel Fuel	7,200	-1,000	8,200	\$6,054.69	\$2,145.31	\$6,470.53	\$5,468.13
3510	53	1300	Volunteer Appreciation	3,500	2,600	900	\$900.00	\$0.00	\$1,000.00	\$500.00
3510	53	1400	Books & periodicals	0	-500	500	\$270.00	\$230.00	\$0.00	\$134.68
3510	53	1600	Small Equipment	31,500	7,450	24,050	\$19,211.27	\$4,838.73	\$10,011.90	\$14,346.41
3510	53	1601	Breathing Apparatus	1,000	0	1,000	\$524.75	\$475.25	\$0.00	\$0.00
3510	53	1602	Hose, accessories	0	-5,000	5,000	\$2,998.74	\$2,001.26	\$3,239.00	\$5,775.00
3510	53	1603	Protective gear	21,950	0	21,950	\$21,765.01	\$184.99	\$39,027.75	\$4,246.31
3510	53	1710	Volunteer Appreciation Dinner	0	-1,650	1,650	\$1,650.00	\$0.00	\$675.73	\$715.62
3510	53	1720	Uniforms & Accessories	15,500	-500	16,000	\$13,088.76	\$2,911.24	\$11,269.95	\$9,907.88
	53 Total	SUPPLIES	134,850	11,300	123,550	\$101,126.79	\$22,423.21	\$101,304.49	\$69,139.15	
3510	54	1315	Building Improvements	0	-2,201	2,201	\$0.00	\$2,201.00	\$0.00	\$0.00
3510	54	2100	Machinery & Equipment	0	-201,600	201,600	\$178,912.60	\$22,687.40	\$107,904.69	\$13,715.55
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	\$185,327.39	\$25,973.61	\$107,904.69	\$13,715.55	
	Grand Total		1,773,814	-403,657	2,177,471	\$1,591,352.05	\$586,118.95	\$1,098,671.80	\$859,904.68	

PUBLIC WORKS ADMINISTRATION

			FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	Item #3.	
4210	51	1100	Salaries & Wages	1,125,961	28,748	1,097,213	\$923,615.09	\$173,597.91	\$898,827.97	\$958,027.98
4210	51	1200	Part Time/Seasonal Wages	0	0	0	\$0.00	\$0.00	\$10,401.97	\$5,688.98
4210	51	1300	Overtime	75,000	32,618	42,382	\$69,270.07	(\$26,888.07)	\$36,126.45	\$34,173.74
4210	51	1400	Employee Benefits	13,800	1,200	12,600	\$14,875.00	(\$2,275.00)	\$12,550.00	\$12,900.00
4210	51	2100	Health Insurance Benefits	315,052	-22,997	338,049	\$250,698.05	\$87,350.95	\$234,014.05	\$241,742.64
4210	51	2200	FICA Social Sec Contribution	76,905	7,577	69,328	\$62,026.84	\$7,301.16	\$59,186.05	\$63,979.77
4210	51	2300	FICA Medicare Contribution	17,986	213	17,773	\$14,506.21	\$3,266.79	\$13,841.88	\$14,963.16
4210	51	2400	Retirement Contributions	72,238	-33,128	105,366	\$65,530.41	\$39,835.59	\$98,472.84	\$98,784.12
4210	51	2600	Unemployment Insurance	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
4210	51	2700	Workers Compensation	45,280	-3,211	48,491	\$45,105.00	\$3,386.00	\$44,397.00	\$41,351.44
4210	51	2910	Wellness Incentive	25,650	21,575	4,075	\$1,025.00	\$3,050.00	\$973.00	\$790.00
	51 Total	PERSONNEL	1,767,872	32,595	1,735,277	\$1,446,651.67	\$288,625.33	\$1,408,791.21	\$1,472,401.83	
4210	52	1201	Studies, Surveys, Consultant	12,000	0	12,000	\$11,999.70	\$0.30	\$9,000.00	\$26,400.00
		1300	Contract Services	0	0	0	\$0.00	\$0.00	\$37,550.00	\$0.00
4210	52	2110	Recycling	5,000	5,000	0	\$0.00	\$0.00	\$5,327.81	\$4,787.21
4210	52	2111	City Dump Pickup - Waste	120,000	20,000	100,000	\$93,091.80	\$6,908.20	\$82,071.39	\$97,456.38
4210	52	2120	Garbage Collection	13,000	8,100	4,900	\$4,819.71	\$80.29	\$5,327.81	\$4,787.21
4210	52	2130	Custodial Services	7,200	-3,050	10,250	\$8,300.00	\$1,950.00	\$50,820.00	\$51,917.04
4210	52	2140	Landscaping/Lawn care	2,000	0	2,000	\$589.84	\$1,410.16	\$250.00	\$4,196.90
	52	2141	Trees- Palms Up	0	-1,000	1,000	\$605.00	\$395.00	\$0.00	\$2,600.00
4210	52	add	Pest Control	10,500	1,500	9,000	\$5,624.80	\$3,375.20	\$4,721.88	\$4,762.92
4210	52	2200	Repair & Maintenance	0	-2,500	2,500	\$0.00	\$2,500.00	\$0.00	\$0.00
4210	52	2201	Repair & Maint - Buildings	55,000	-7,500	62,500	\$55,615.29	\$6,884.71	\$51,738.60	\$42,877.51
4210	52	2203	Repair & Maint - Equipment	25,000	-4,000	29,000	\$17,129.37	\$11,870.63	\$43,201.39	\$63,707.82
4210	52	2205	Repair & Maint- Infrastructure	25,000	4,000	21,000	\$13,745.37	\$7,254.63	\$22,643.30	\$27,017.17
4210	52	2206	Repair & Main Vehicle City Mgr	1,000	-1,000	2,000	\$1,126.13	\$873.87	\$0.00	\$0.00
4210	52	2207	Repair & Maint Vehicle Parking	3,700	0	3,700	\$2,800.47	\$899.53	\$0.00	\$0.00
4210	52	2208	Repair & Maint Vehicle Police	15,000	-16,500	31,500	\$13,957.06	\$17,542.94	\$21,398.05	\$20,279.51
4210	52	2209	Repair & Maint Vehicle Fire	30,000	-7,500	37,500	\$25,493.57	\$12,006.43	\$14,665.19	\$18,196.33
4210	52	2210	Repair & Maint Vehicle DPW	50,000	-15,000	65,000	\$56,307.56	\$8,692.44	\$43,370.01	\$43,705.68
4210	52	2320	Rental - Equipment & Vehicle	18,000	11,000	7,000	\$2,545.15	\$4,454.85	\$0.00	\$2,275.58
4210	52	2321	Recycling - Rental Equipment	4,200	1,700	2,500	\$0.00	\$2,500.00	\$0.00	\$0.00
4210	52	3100	Property & Liability Insurance	71,000	29,950	41,050	\$27,963.17	\$13,086.83	\$40,592.83	\$40,092.83
4210	52	3220	Postage & Freight	0	-100	100	\$0.00	\$100.00	\$1.42	\$0.03
4210	52	3300	Advertising	0	-300	300	\$60.00	\$240.00	\$270.00	\$50.00
4210	52	3500	Travel & Related Expenses	2,600	0	2,600	\$905.35	\$1,694.65	\$4,390.31	\$59.29
4210	52	3600	Dues, Fees & Licenses	2,000	-6,000	8,000	\$820.00	\$7,180.00	\$1,519.58	\$646.79
4210	52	3700	Education and Training	10,000	4,500	5,500	\$5,205.49	\$294.51	\$3,992.43	\$3,500.85
4210	52	3850	Contract Labor	95,000	20,442	74,558	\$68,941.59	\$5,616.41	\$88,881.00	\$9,175.00
4210	52	3990	Service Charges, Late Charge	0	-5,000	5,000	\$2,849.68	\$2,150.32	\$2,638.56	\$4,131.85
	52 Total	SERVICES	577,200	36,742	540,458	\$420,496.10	\$119,961.90	\$534,371.56	\$472,623.90	
4210	53	1100	Supplies & Materials	93,000	11,100	81,900	\$54,576.23	\$27,323.77	\$49,184.45	\$48,494.23
4210	53	1105	Public Restroom Supplies	36,000	10,000	26,000	\$19,137.90	\$6,862.10	\$27,416.73	\$15,445.78
4210	53	1120	Recycling Supplies	50,000	50,000	0	\$0.00	\$0.00	\$0.00	\$0.00
4210	53	1150	Holiday Expenses	30,000	0	30,000	\$19,999.00	\$10,001.00	\$30,000.00	\$30,000.00
4210	53	1210	Water/Sewer Charges	23,000	900	22,100	\$15,271.52	\$6,828.48	\$9,342.07	\$15,568.96
4210	53	1230	Electricity	240,000	44,065	195,935	\$160,481.49	\$35,453.51	\$186,986.49	\$182,631.05
4210	53	1270	Gasoline & Diesel Fuel	33,000	0	33,000	\$23,966.49	\$9,033.51	\$35,453.87	\$32,995.12
	53	1400	Books and Periodicals	0	-1,000	1,000	\$290.15	\$709.85	\$0.00	\$0.00
4210	53	1600	Small Equipment	25,000	-13,700	38,700	\$25,869.27	\$12,830.73	\$19,401.36	\$12,612.79
4210	53	1601	Safety Equipment	15,000	3,000	12,000	\$11,983.64	\$16.36	\$11,081.12	\$5,847.00
4210	53	1603	Recycling Equipment	25,000	25,000	0	\$0.00	\$0.00	\$0.00	\$0.00
4210	53	1702	Signs - various	15,000	-3,500	18,500	\$14,737.79	\$3,762.21	\$15,793.78	\$10,804.98
4210	53	1720	Uniform/ Clothing	20,000	1,500	18,500	\$14,578.31	\$3,921.69	\$12,500.61	\$8,974.99
	53 Total	SUPPLIES	605,000	127,365	477,635	\$360,891.79	\$116,743.21	\$397,160.48	\$363,374.90	
4210	54	1100	Site Improvement	0	-20,000	20,000	\$0.00	\$20,000.00	\$0.00	\$0.00
	54	1300	Capital Improvement- Building	0	-22,644	22,644	\$0.00	\$22,644.00	\$0.00	\$0.00
4210	54	1315	Building Improvements	0	-30,000	30,000	\$29,000.00	\$1,000.00	\$62,150.00	\$25,037.58
4210	54	1410	Infrastructure	0	-44,400	44,400	\$44,901.48	(\$501.48)	\$14,312.55	\$14,600.00
4210	54	1416	Infrastructure - LMIG Grant	0	-147,976	147,976	\$131,327.81	\$16,648.19	\$2,117.50	\$44,808.46
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	\$35,998.11	\$220,001.89	\$45,487.60	\$97,860.82
4210	54	2200	Vehicles	0	-82,000	82,000	\$81,317.48	\$682.52	\$0.00	\$18,845.00
4210	54	Cap	Total Capital Outlay	245,000	245,000	0	\$0.00	\$0.00	\$0.00	\$0.00
	54 Total	CAPITAL OUTLAY	245,000	-534,020	779,020	\$439,019.38	\$340,000.62	\$268,050.72	\$201,151.86	
	Grand Total		3,195,072	-337,318	3,532,390	\$2,667,058.94	\$865,331.06	\$2,608,373.97	\$2,509,552.49	

NON-PROFIT AGENCIES

			FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL	
6110	57	2000	Fresh Air Home	0	-500	500	\$0.00	\$500.00	\$400.00	\$500.00
6110	57	2001	Tybee Island Maritime Academy	0	-20,000	20,000	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00
6110	57	2002	Tybee Beautification Assoc	0	-1,500	1,500	\$1,500.00	\$0.00	\$0.00	\$0.00
6110	57	2003	Tybee Arts Association	0	-1,000	1,000	\$1,000.00	\$0.00	\$0.00	\$2,000.00
6110	57	2004	Yeepies	0	-575	575	\$364.79	\$210.21	\$557.44	\$544.17
6110	57	2008	Friends of the Tybee Theater	0	-15,000	15,000	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00
6110	57	2009	American Legion	0	-30,099	30,099	\$28,942.05	\$1,156.95	\$74,664.00	\$0.00
6110	57	2010	Garden Club	0	-500	500	\$0.00	\$500.00	\$0.00	\$500.00
6110	57	2011	Irish Heritage	0	-2,200	2,200	\$2,200.00	\$0.00	\$2,100.00	\$0.00
6110	57	2015	Islands Feral Cats Project	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
6110	57	xxxx	Friends of Cocksbur Lighthouse	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
6110	57	2017	Rising Tide Food Pantry	0	0	0	\$0.00	\$0.00	\$0.00	\$2,000.00

6110	57	2018	Tybee Festival Assoc	0	-9,880	9,880	\$9,880.00	\$0.00	\$0.00	\$6,000.00
6110	57	2019	Tybee Equality Fest (new)	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
6110	57	2993	Tybee MLK	0	-500	500	\$500.00	\$0.00	\$500.00	00
6110	57	2994	Tybee Clean Beach Volunteer	0	-1,500	1,500	\$1,500.00	\$0.00	\$1,500.00	00
6172	57	2001	Marine Science Center	0	-25,212	25,212	\$25,212.00	\$0.00	\$25,212.00	00
6172	57	2000	Tybee Island Historical Society	0	-20,000	20,000	\$20,000.00	\$0.00	\$20,000.00	\$16,125.00
6110	57	xxxx	Total Funds Requested	120,567	120,567		\$107,598.84	(\$107,598.84)	\$1,500.00	\$0.00
			GRAND TOTAL	120,567	-7,899	128,466	\$107,598.84	\$20,867.16	\$161,433.44	\$90,031.17

Item #3.

YMCA EXPENDITURES

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
6122	52	3850 YMCA - Director Services	168,450.00	0.00	\$168,450.00	\$168,450.00	\$0.00	\$168,450.00	\$168,450.00

FY-2018
Item #3.

BEACH RELATED

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
6125	52	1250 Beach Task Force Expense	42,000	0	42,000	\$40,000.00	\$2,000.00	\$42,000.00	\$41,199.10
6125	52	2110 Garbage Beach Related	0	0	0	\$0.00	\$0.00		\$0.00
	52 Total	SERVICES	42,000	0	42,000	\$40,000.00	\$2,000.00	\$42,000.00	\$41,199.10
6125	53	1210 Water/Sewer Charges	0	-12,000	12,000	\$5,850.40	\$6,149.60	\$10,311.80	\$5,937.59
6125	53	1230 Electricity	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,994.61	\$26,241.39	\$26,318.17	\$24,369.91
6125	54	1402 Beach Renourishment	0	0	0	\$0.00	\$0.00	\$0.00	\$440,933.18
6125	54	1410 Infrastructure	0	-50,000	50,000	\$0.00	\$50,000.00	\$0.00	\$0.00
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	\$47,994.61	\$78,241.39	\$85,038.17	\$506,502.19

MUSEUMS

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
6172	57	2000 Tybee Is Historic Society Grant	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	57 Total	OTHER COSTS	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total		0	0	0	\$0.00	\$0.00	\$0.00	\$0.00

PARKWAYS AND BOULEVARDS

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
6230	54	1400 Infrastructure - Median Imp	0	-9,600	9,600	\$9,571.10	\$28.90	\$272,238.17	\$17,730.23
6230	54	1417 Infrastructure - DOT Grant	0	-190,400	190,400	\$0.00	\$190,400.00	\$0.00	\$0.00
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

COMMUNITY DEVELOPMENT PLANNING & ZONING

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
7220	51	1100 Salaries & Wages	199,688	-5,994	205,682	\$187,188.90	\$18,493.10	\$162,874.80	\$125,983.18
7220	51	1200 Part Time/Seasonal Wages	15,444	9,444	6,000	\$3,593.71	\$2,406.29	\$495.00	\$808.50
7220	51	1300 Overtime	2,000	-500	2,500	\$1,033.12	\$1,466.88	\$492.81	\$1,025.53
7220	51	1400 Employee Benefits	4,200	-1,800	6,000	\$2,400.00	\$3,600.00	\$2,400.00	\$2,000.00
7220	51	2100 Health Insurance Benefits	46,345	-1,304	47,649	\$42,759.87	\$4,889.13	\$33,372.46	\$19,616.00
7220	51	2200 FICA Social Sec Contribution	13,946	597	13,349	\$12,051.13	\$1,297.87	\$10,332.58	\$8,086.42
7220	51	2300 FICA Medicare Contribution	3,262	140	3,122	\$2,818.43	\$303.57	\$2,416.57	\$1,891.14
7220	51	2400 Retirement contributions	17,410	-2,783	20,193	\$15,079.13	\$5,113.87	\$9,831.60	\$9,583.44
7220	51	2700 Workers Compensation	871	182	689	\$615.00	\$74.00	\$431.00	\$326.19
7220	51	2910 Wellness Incentive	3,600	2,100	1,500	\$925.00	\$575.00	\$807.00	\$607.00
	51 Total	PERSONNEL	306,766	82	306,684	\$268,464.29	\$38,219.71	\$223,453.82	\$169,927.40
7220	52	1100 Studies/Master Plan Update/Sol	0	-64,000	64,000	\$0.00	\$64,000.00	\$15,000.00	\$29,910.00
7220	52	1200 Legal Notices	400	-30	430	\$320.00	\$110.00	\$220.00	\$290.00
7220	52	1202 Engineer Review	0	-7,000	7,000	\$568.75	\$6,431.25	\$568.75	\$700.00
7220	52	1203 Engineer Review - Billable	15,000	0	15,000	\$6,650.00	\$8,350.00	\$7,918.75	\$10,456.25
7220	52	1205 County Inspection Contract	50,000	0	50,000	\$33,750.00	\$16,250.00	\$45,000.00	\$45,000.00
7220	52	1240 Planning Commission expense	150	-50	200	\$54.00	\$146.00	\$0.00	\$0.00
7220	52	1300 Contract Services	125,000	1,100	123,900	\$17,383.42	\$106,516.58	\$175,713.02	\$56,530.00
7220	52	2110 Garbage Charges	0	-60	60	\$51.90	\$8.10	\$77.45	\$67.73
7220	52	3100 Property & Liability Insurance	0	-2,600	2,600	\$2,583.01	\$16.99	\$1,500.00	\$1,500.00
7220	52	3220 Postage & Freight	3,500	0	3,500	\$1,654.10	\$1,845.90	\$710.57	\$448.96
7220	52	3400 Printing & Binding	200	0	200	\$0.00	\$200.00	\$122.23	\$78.00
7220	52	3500 Travel & Related Expenses	2,000	-500	2,500	\$741.99	\$1,758.01	\$803.40	\$787.55
7220	52	3600 Dues and Fees	830	-270	1,100	\$525.80	\$574.20	\$971.51	\$621.15
7220	52	3700 Education & Training	2,500	0	2,500	\$490.00	\$2,010.00	\$0.00	\$890.00
7220	52	3901 Credit Card Service Charge	0	-3,000	3,000	\$1,232.00	\$1,768.00	\$1,941.51	\$582.29
	52 Total	SERVICES	199,580	-76,410	275,990	\$66,004.97	\$209,985.03	\$250,547.19	\$147,861.93
7220	53	1100 Supplies & Materials	5,000	1,135	3,865	\$2,591.43	\$1,273.57	\$2,663.07	\$1,847.83
7220	53	1210 Water/Sewer Charges	0	-70	70	\$37.12	\$32.88	\$41.49	\$51.09
7220	53	1230 Electricity	0	-900	900	\$792.42	\$107.58	\$862.37	\$918.32
7220	53	1600 Small Equipment	500	-735	1,235	\$958.08	\$276.92	\$0.00	\$0.00
7220	53	1720 Uniforms	800	600	200	\$80.50	\$119.50	\$627.81	\$104.18
	53 Total	SUPPLIES	6,300	30	6,270	\$4,459.55	\$1,819.45	\$4,194.74	\$2,921.42
	GRAND TOTAL		512,646	-76,298	588,944	\$338,928.81	\$250,015.19	\$478,195.75	\$320,710.75

MAINSTREET

			FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	Item #3.	
7300	51	1100	Salaries & Wages	44,125	4,662	39,463	\$30,851.50	\$8,611.50	\$43,716.10	\$42,843.09
7300	51	1300	Overtime	1,000	0	1,000	\$256.78	\$743.22	\$582.75	\$288.42
7300	51	1400	Employee Benefits	1,200	0	1,200	\$900.00	\$300.00	\$1,200.00	\$1,200.00
7300	51	2100	Health Insurance	9,448	-5,170	14,618	\$1,273.18	\$13,344.82	\$13,077.96	\$11,783.70
7300	51	2200	FICA Social Security	2,928	-50	2,978	\$2,004.35	\$973.65	\$2,776.29	\$2,701.50
7300	51	2300	FICA Medicare	685	-12	697	\$468.77	\$228.23	\$649.30	\$631.77
7300	51	2400	Retirement Contributions	0	-4,643	4,643	\$3,466.76	\$1,176.24	\$4,400.16	\$4,402.20
7300	51	2700	Workers Compensation	255	-4	259	\$134.00	\$125.00	\$144.00	\$185.86
7300	51	2910	Wellness Incentive	900	525	375	\$320.00	\$55.00	\$0.00	\$0.00
	51 Total	PERSONNEL	60,541	-4,692	65,233	\$39,675.34	\$25,557.66	\$66,546.56	\$64,036.54	
7300	52	2110	Garbage Charges	0	-30	30	\$18.87	\$11.13	\$22.40	\$21.22
7300	52	2320	Rental of Equipment	6,000	6,000	0	\$0.00	\$0.00	\$0.00	\$0.00
7300	52	3100	Property & Liability Insurance	0	-600	600	\$500.00	\$100.00	\$600.00	\$550.00
7300	52	3220	Postage & Freight	0	-400	400	\$0.00	\$400.00	\$29.00	\$38.94
7300	52	3300	Advertising	15,600	5,000	10,600	\$6,796.91	\$3,803.09	\$10,998.64	\$8,876.65
7300	52	3500	Travel & Related	4,000	-400	4,400	\$488.35	\$3,911.65	\$4,699.35	\$1,627.31
7300	52	3600	Dues & Fees	2,600	0	2,600	\$1,558.48	\$1,041.52	\$2,330.50	\$2,730.50
7300	52	3700	Education & Training	2,600	600	2,000	\$661.00	\$1,339.00	\$350.00	\$2,615.00
7300	52	3800	Contract Labor	22,000	2,000	20,000	\$2,433.14	\$17,566.86	\$2,000.00	\$2,400.00
7300	52	3850	BHT Contract Labor	0	-2,000	2,000	\$2,000.00	\$0.00	\$0.00	\$5,475.49
	52 Total	SERVICES	52,800	10,170	42,630	\$14,456.75	\$28,173.25	\$21,029.89	\$24,335.11	
7300	53	1100	Supplies & Materials	7,500	2,990	4,510	\$3,995.97	\$514.03	\$6,238.11	\$2,354.85
7300	53	1210	Water Sewer Charges	0	-30	30	\$13.56	\$16.44	\$15.11	\$18.63
7300	53	1230	Electricity	0	-400	400	\$204.89	\$195.11	\$314.29	\$334.68
7300	53	1231	Donated Money Expenses	1,000	-2,000	3,000	\$0.00	\$3,000.00	\$0.00	\$300.00
	53 Total	SUPPLIES	8,500	560	7,940	\$4,214.42	\$3,725.58	\$6,567.51	\$3,008.16	
	Grand Total		121,841	6,038	115,803	\$58,346.51	\$57,456.49	\$94,143.96	\$91,379.81	

SOUTH BEACH DISTRICT

			FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL	
7520	52	2310	Rental of Storage Unit	1,500	1,500	0	\$0.00	\$0.00	\$0.00	\$0.00
	52 Total	SERVICES	1,500	1,500	0	\$0.00	\$0.00	\$0.00	\$0.00	
7520	53	1100	Supplies and Material	39,000	0	39,000	\$27,707.43	\$11,292.57	\$30,953.42	\$13,577.34
	53 Total	SUPPLIES	39,000	0	39,000	\$27,707.43	\$11,292.57	\$30,953.42	\$13,577.34	
7520	54	1405	S Beach Business District	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
7520	54	1406	Salt Meadows Road Project	0	0	0	\$0.00	\$0.00	\$0.00	\$2,440.00
	54 Total	CAPITAL OUTLAY	0	0	0	\$0.00	\$0.00	\$0.00	\$2,440.00	
	Grand Total		40,500	1,500	39,000	\$27,707.43	\$11,292.57	\$30,953.42	\$16,017.34	

DOWNTOWN DEVELOPMENT AUTHORITY

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

PARKING SERVICES

			FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	Item #3.	
7564	51	1100	Salaries & Wages	98,887	-254	99,141	\$92,769.41	\$6,371.59	\$97,622.34	\$94,559.26
7564	51	1200	Part Time/Seasonal Wages	122,864	10,860	112,004	\$80,379.70	\$31,624.30	\$94,718.78	\$98,465.41
7564	51	1300	Overtime	1,500	0	1,500	\$1,731.90	(\$231.90)	\$2,026.24	\$2,611.24
7564	51	1400	Employee Benefits	2,400	0	2,400	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
7564	51	2100	Health Insurance Benefits	22,660	-647	23,307	\$21,290.65	\$2,016.35	\$20,815.08	\$18,690.00
7564	51	2200	FICA Social Sec Contribution	14,102	723	13,379	\$10,937.30	\$2,441.70	\$12,124.82	\$12,203.89
7564	51	2300	FICA Medicare Contribution	3,298	169	3,129	\$2,557.79	\$571.21	\$2,835.59	\$2,854.06
7564	51	2400	Retirement Contributions	8,906	-1,186	10,092	\$7,535.77	\$2,556.23	\$9,279.84	\$8,900.40
7564	51	2700	Workers Compensation	5,959	305	5,654	\$4,423.98	\$1,230.02	\$4,588.00	\$3,981.66
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	\$223,126.50	\$48,229.50	\$245,210.69	\$243,465.92	
7564	52	1300	Computer service contract	65,000	31,000	34,000	\$24,106.08	\$9,893.92	\$55,342.00	\$50,230.65
7564	52	1325	Contract Services - Colle	10,500	4,000	6,500	\$3,891.95	\$2,608.05	\$7,543.58	\$4,962.16
7564	52	2110	Garbage Charges	0	-27	27	\$22.60	\$4.40	\$27.05	\$25.28
7564	52	2202	Repair & Maintenance- Vehicles	0	-2,200	2,200	\$0.00	\$2,200.00	\$1,545.74	\$1,900.99
7564	52	2203	Repair & Maintenance- Equipment	80,000	37,500	42,500	\$32,418.16	\$10,081.84	\$30,000.00	\$33,130.40
7564	52	2321	Rental - Leased Vehicle Program	5,000	0	5,000	\$4,485.48	\$514.52	\$298.83	\$0.00
7564	52	2325	Armored Car Service	10,000	2,000	8,000	\$4,376.65	\$3,623.35	\$8,393.07	\$10,936.74
7564	52	3100	Property & Liability Insurance	5,500	0	5,500	\$4,514.17	\$985.83	\$5,416.64	\$6,500.00
7564	52	3220	Postage & Freight	3,500	300	3,200	\$1,907.45	\$1,292.55	\$2,669.70	\$3,399.31
7564	52	3300	Advertising	40	0	40	\$0.00	\$40.00	\$0.00	\$0.00
7564	52	3400	Printing & Binding	0	-250	250	\$0.00	\$250.00	\$0.00	\$0.00
7564	52	3500	Travel & Related Expenses	1,000	0	1,000	\$0.00	\$1,000.00	\$0.00	\$0.00
7564	52	3600	Dues and Fees	117	0	117	\$43.82	\$73.18	\$117.00	\$116.00
7564	52	3700	Education & Training	1,000	0	1,000	\$0.00	\$1,000.00	\$359.00	\$0.00
7564	52	3850	Contract Services	200	0	200	\$0.00	\$200.00	\$0.00	\$0.00
7564	52	3901	Credit Card Service Charge	0	-186,000	186,000	\$184,439.64	\$1,560.36	\$189,616.59	\$125,798.66
	52 Total	SERVICES	181,857	-113,677	295,534	\$260,206.00	\$35,328.00	\$301,329.20	\$237,000.19	
7564	53	1100	Supplies & Materials	20,500	0	20,500	\$7,479.78	\$13,020.22	\$21,410.90	\$18,792.61
7564	53	1210	Water/Sewer Charges	0	-32	32	\$16.15	\$15.85	\$18.05	\$22.24
7564	53	1230	Electricity	0	-1,400	1,400	\$1,055.45	\$344.55	\$1,151.05	\$1,215.37
7564	53	1270	Gas & Diesel Fuel	5,000	1,000	4,000	\$2,811.77	\$1,188.23	\$5,134.87	\$5,052.24
7564	53	1590	Inventory - Parking Decal	3,000	-1,000	4,000	\$2,703.00	\$1,297.00	\$3,669.00	\$2,498.00
7564	53	1600	Small Equipment	15,000	-5,000	20,000	\$9,358.67	\$10,641.33	\$15,000.00	\$14,227.85
7564	53	1701	Cash/ Short-Over deposit	10	-90	100	\$0.00	\$100.00	(\$155.00)	(\$8.50)
7564	53	1702	Signs	750	250	500	\$290.45	\$209.55	\$0.00	\$0.00
7564	53	1720	Uniforms	850	0	850	\$408.39	\$441.61	\$751.00	\$809.32
	53 Total	SUPPLIES	45,110	-6,272	51,382	\$24,123.66	\$27,258.34	\$46,979.95	\$42,609.13	
7564	54	2055	Parking Meter System	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
7564	54	2200	Vehicles	0	0	0	\$0.00	\$0.00	\$0.00	\$15,000.00
7564	54	2410	Capital Equipment	0	-59,850	59,850	\$16,291.63	\$43,558.37	\$0.00	\$48,990.20
	54 Total	CAPITAL OUTLAY	0	-59,850	59,850	\$16,291.63	\$43,558.37	\$0.00	\$63,990.20	
7564	56	2000	Amorization	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		509,343	-168,779	678,122	\$523,747.79	\$154,374.21	\$593,519.84	\$587,065.44	

OTHER FINANCING USES

			FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
DEPT	OBJECT	ACCOUNT DESCRIPTION	BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL	
9000	61	1001	Pay back to Fund Balance	214,400	214,400	0	\$0.00	\$0.00	\$0.00	\$0.00
9000	61	1001	Trans out Solid Waste Fund	142,630	-149,570	292,200	\$0.00	\$292,200.00	\$171,632.17	\$200,000.00
9000	61	1002	Trans out E911 Fund	287,200	-17,273	304,473	\$0.00	\$304,473.00	\$267,834.46	\$282,067.00
9000	61	1003	Transfer Out- Captial Pr	0	0	0	\$0.00	\$0.00	\$300,000.00	\$0.00
9000	61	1006	Transfer to Fund 325	0	0	0	\$0.00	\$0.00	\$0.00	\$116,875.14
9000	61	1220	Transfer to Grant Fund 22	0	0	0	\$0.00	\$0.00	\$0.00	\$81,640.50
9000	61	1225	Transfer to Debt Service	0	-245,679	245,679	\$260.00	\$245,419.00	\$245,149.00	\$0.00
9000	61	1555	Trans out River's End RV	0	0	0	\$0.00	\$0.00	\$0.00	\$818,403.50
	61 Total	Other Financing Uses	644,230.00	(198,122.00)	\$842,352.00	\$260.00	\$842,092.00	\$984,615.63	\$1,498,986.14	

	FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018
	BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL
GENERAL FUND Total Expenditures	12,844,744	(1,861,852)	14,706,596	\$10,590,272.31	\$4,116,323.69	\$11,564,421.98	\$11,302,368.67

EMERGENCY 911 FUND - 215

Item #3.
ACTUAL

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	Item #3. ACTUAL
EMERGENCY 911 215 - REVENUE									
00	34	2501	E-911 Wireless Charges	0	0	0	0.00	15,277.36	28,246.14
00	34	2520	E911 Residential/Commercial	0	0	0	0.00	15,997.99	36,176.86
00	34	2525	Prepaid Wireless Fees	13,000	6,600	6,400	11,137.54	15,572.46	0.00
00	34	2530	Non-Prepaid Wireless Fees	60,000	(2,000)	62,000	52,005.82	9,994.18	26,101.99
	34 Total	CHARGES FOR SERVICES	73,000	4,600	68,400	63,143.36	5,256.64	72,949.80	64,423.00
00	39	1201	Transfers In General Fund	287,200	0	304,473	0.00	304,473.00	267,834.46
00	39	3502	Fund Balance from Prior Yea	0	0	0	0.00	0.00	0.00
	39 Total	OTHER FINANCING SOURCES	287,200	0	304,473	0.00	304,473.00	267,834.46	282,067.00
	Grand Total		360,200	4,600	372,873	63,143.36	309,729.64	340,784.26	346,490.00

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									
3210	51	1100	Salaries	226,360	-7,522	233,882	\$219,956.27	\$13,925.73	\$232,451.76
3210	51	1300	Overtime	7,000	0	7,000	\$10,043.39	(\$3,043.39)	\$8,749.27
3210	51	1400	Employee Benefits	1,200	0	1,200	\$1,200.00	\$0.00	\$1,200.00
3210	51	2100	Health Insurance Benefits	56,453	-1,457	57,910	\$52,185.36	\$5,724.64	\$50,206.43
3210	51	2200	FICA Social Sec	14,877	-272	15,149	\$14,245.42	\$903.58	\$14,944.31
3210	51	2300	FICA Medicare	3,479	-64	3,543	\$3,331.68	\$211.32	\$3,495.03
3210	51	2400	Retirement Contributions	19,263	-4,894	24,157	\$18,039.12	\$6,117.88	\$21,954.84
3210	51	2700	Workers Compensation	768	-14	782	\$395.00	\$387.00	\$726.00
3210	51	2910	Wellness Incentive	5,400	3,150	2,250	\$0.00	\$2,250.00	\$0.00
	51 Total	PERSONNEL	334,800	-11,073	345,873	\$319,396.24	\$26,476.76	\$333,727.64	\$321,515.37
3210	52	3100	Property & Liability Insurance	1,400	400	1,000	\$1,000.00	\$0.00	\$999.33
3210	52	3201	Telephones	14,500	-500	15,000	\$11,876.11	\$3,123.89	\$12,955.80
3210	52	3500	Travel & Related Expense	500	-1,500	2,000	\$0.00	\$2,000.00	\$0.00
3210	52	3700	Education & Training	1,000	-2,000	3,000	\$1,058.00	\$1,942.00	(\$468.00)
	52 Total	SERVICES	17,400	-3,600	21,000	\$13,934.11	\$7,065.89	\$13,487.13	\$14,886.20
3210	53	1600	Small Equipment	4,000	-2,000	6,000	\$587.55	\$5,412.45	\$588.18
	53 Total	SUPPLIES	4,000	-2,000	6,000	\$587.55	\$5,412.45	\$588.18	\$3,689.73
	Grand Total		360,200	-16,673	372,873	\$333,917.90	\$38,955.10	\$347,802.95	\$340,091.30

HOTEL MOTEL TAX FUND - 275

Item #3.

DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	Item #3.	
			BUDGET REQUEST	VARIANCE FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL		ACTUAL
HOTEL-MOTEL TAX 275 - REVENUES										
0000	31	4100	Hotel / Motel Tax	3,361,000	0	3,361,000	2,219,211.66	1,314,094.91	3,617,746.75	3,134,863.90
0000	31	9900	Late Charges	10,000	(5,000)	15,000	13,146.30	3,157.57	21,931.47	9,723.23
		31 Total	TAXES	3,371,000	(5,000)	3,376,000	2,232,357.96	1,317,252.48	3,639,678.22	3,144,587.13
		Grand Total		3,371,000	(5,000)	3,376,000	2,232,357.96	1,317,252.48	3,639,678.22	3,144,587.13

DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
			BUDGET REQUEST	VARIANCE FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL	
HOTEL-MOTEL TAX 275 - EXPENDITURES										
7520	57	2000	Hutchison Island Trade Center	481,475	-39,765	521,240	\$363,554.40	\$157,685.60	\$606,734.36	\$524,202.67
7520	57	2001	Chamber of Commerce	962,661	-86,099	1,048,760	\$726,890.70	\$321,869.30	\$1,213,104.74	\$1,048,090.90
7520	57	2002	Tybee Post Theater	70,000	20,000	50,000	\$11,322.91	\$38,677.09	\$0.00	\$0.00
7520	57	2003	Marine Science Center	0	-50,000	50,000	\$0.00	\$50,000.00	\$0.00	\$0.00
		57 Total	OTHER COSTS	1,514,136	-155,864	1,670,000	\$1,101,768.01	\$568,231.99	\$1,819,839.10	\$1,572,293.57
7520	61	1000	Transfer Out to General Fund	1,444,136	-125,864	1,570,000	\$1,090,445.12	\$479,554.88	\$1,819,839.12	\$1,572,293.56
7520	61	1002	Transfer Out to Fund 420	245,400	109,400	136,000	\$40,144.83	\$95,855.17	\$0.00	\$0.00
7520	xx	xxxx	Reserve for Beach Renourish	167,328	167,328	0	\$0.00	\$0.00	\$0.00	\$0.00
		61 Total	OTHER FINANCING USES	1,856,864	150,864	1,706,000	\$1,130,589.95	\$575,410.05	\$1,819,839.12	\$1,572,293.56
		Grand Total		3,371,000	-5,000	3,376,000	\$2,232,357.96	\$1,143,642.04	\$3,639,678.22	\$3,144,587.13

CASH BOND CONSTRUCTION FUND - 321

Item #3.

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	Item #3. ACTUAL
CASH BOND CONSTRUCTION FUND 321 - REVENUE										
0000	36	1000	Interest Income	30	-770	800	\$34.27	\$765.73	\$1,150.02	\$87.00
			INVESTMENT INCOME	30	-770	800	\$34.27	\$765.73	\$1,150.02	\$87.00
0000	38	9000	Reimburse Added Scope	0	-25,566	25,566	\$25,566.00	\$0.00	\$0.00	\$0.00
			MISCELLANEOUS	0	-25,566	25,566	\$25,566.00	\$0.00	\$0.00	\$0.00
0000	39	1201	Transfer in General Fund		0	0	\$0.00	\$0.00	\$300,000.00	\$0.00
0000	39	1300	Prior Year Fund Balance		-3,035,000	3,035,000	\$0.00	\$3,035,000.00	\$0.00	\$0.00
0000	39	3300	Refunding Bond proceeds		0	0	\$0.00	\$0.00	\$3,410,000.00	\$0.00
0000	39	3400	Premium on bonds sold		0	0	\$0.00	\$0.00	\$223,523.57	\$0.00
			OTHER FINANCING SOURCES	0	-3,035,000	3,035,000	\$0.00	\$3,035,000.00	\$3,933,523.57	\$0.00
			Grand Total	30	-3,061,336	3,061,366	\$25,600.27	\$3,035,765.73	\$3,934,673.59	\$87.00

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										
6172	52	3850	Contract Labor		-160,566	160,566	\$70,106.17	\$90,459.83	\$0.00	\$0.00
6172	52	3901	Service Charges/Late Fees		-800	800	\$800.00	\$0.00	\$20.00	\$0.00
			SERVICES	0	-161,366	161,366	\$70,906.17	\$90,459.83	\$20.00	\$0.00
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	0	-2,900,000	2,900,000	\$2,144,094.15	\$755,905.85	\$1,026,813.19	\$0.00
			Grand Total	0	-3,061,366	3,061,366	\$2,215,000.32	\$846,365.68	\$1,026,833.19	\$0.00

SPLOST 2014 FUND - 322

				FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	Item #3.
DEPT	OBJECT	ACCOUNT DESCRIPTION		BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	
SPLOST 2014 REVENUE										
0000	33	7114	SPLOST 2014 Revenue	700,000	505,000	195,000	\$356,621.61	(\$161,621.61)	\$904,310.63	\$831,784.92
0000	36	1000	Interest Income	1,000	0	1,000	\$4,006.43	(\$3,006.43)	\$2,961.28	\$502.45
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				701,000	-360,759	1,061,759	\$360,628.04	\$701,130.96	\$907,271.91	\$832,287.37
				FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018
DEPT	OBJECT	ACCOUNT DESCRIPTION		BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL
SPLOST 2014 EXPENDITURES										
POLICE DEPARTMENT EXPENDITURES										
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										
3510	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$14,366.70	\$0.00
3510	54	1310	Grant Match Reserve	230,000	0	0	\$0.00	\$0.00	\$0.00	\$0.00
3510	54	2200	Vehicle Reserve	230,000	230,000	0	\$0.00	\$0.00	\$279,496.37	\$294,500.00
3510 Total				460,000	460,000	0	\$0.00	\$0.00	\$293,863.07	\$294,500.00
PUBLIC WORKS DEPARTMENT EXPENDITURES										
4210	54	1300	Buildings (Southend Restrooms)	700,000	700,000	0	\$0.00	\$0.00	\$0.00	\$0.00
4210	54	1410	Infrastructure	0	-66,000	66,000	\$0.00	\$66,000.00	\$0.00	\$53,691.54
4210	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$180,000.00
4210 Total				700,000	634,000	66,000	\$0.00	\$66,000.00	\$0.00	\$233,691.54
STORM DRAINAGE DEPARTMENT EXPENDITURES										
4250	54	1410	Infrastructure	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
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										
4970	54	2510	Marsh Hen Trail TE Match	60,000	30,000	30,000	\$6,543.10	\$23,456.90	\$250.00	\$20,544.99
4970 Total				60,000	30,000	30,000	\$6,543.10	\$23,456.90	\$250.00	\$20,544.99
CULTURAL & RECREATION EXPENDITURES										
6110	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
6110 Total				0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEACH RELATED EXPENDITURES										
6125	54	1402	Beach Renourishment	0	0	0	\$0.00	\$0.00	\$0.00	\$165,009.36
6125	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
6125	54	2105	Beach Crossovers	0	0	0	\$0.00	\$0.00	\$0.00	\$59,760.83
6125 Total				0	0	0	\$0.00	\$0.00	\$0.00	\$224,770.19
PARKS ADMINISTRATION EXPENDITURES										
6210	54	1100	Site Improvements	50,000	-291,278	341,278	\$170,367.94	\$170,910.06	\$138,521.75	\$0.00
6210	54	1310	Buildings***	50,000	-366,000	416,000	\$271,159.78	\$144,840.22	\$0.00	\$167,334.62
6210	54	1315	Building Improvements	50,000	50,000	0	\$0.00	\$0.00	\$0.00	\$0.00
6210	54	2100	Machinery & Equipment	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
6210 Total				150,000	-607,278	757,278	\$441,527.72	\$315,750.28	\$138,521.75	\$167,334.62
OTHER FINANCING USES										
9000	61	1000	Contingency	35,000	-173,481	208,481	\$0.00	\$208,481.00	\$0.00	\$0.00
9000 Total				35,000	-173,481	208,481	\$0.00	\$208,481.00	\$0.00	\$0.00
Grand Total SPLOST 2014 Expenditures				1,685,000	623,241	1,061,759	\$448,070.82	\$613,688.18	\$460,478.31	\$952,421.34

CAPITAL GRANT PROJECT FUND - 340

DEPT	OBJ	ACCOUNT DESCRIPTION	FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	Item #3.	
			BUDGET REQUEST	VARIANCE FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL		
CAPITAL GRANT PROJECT FUND 340 - REVENUE										
00	33	4310	State of GA DCA Grant**	489,500	-3,564,039	4,053,539	\$2,868,277.48	\$1,185,261.52	\$946,461.38	\$0.00
00	33	new	FEMA Grant Storm Shutters	187,000						
00	33	new	Back River Study NFWF Grant	125,000	125,000	0	\$0.00	\$0.00	\$0.00	\$0.00
00	33	new	Wake Study USACE Grant	213,500	213,500	0	\$0.00	\$0.00	\$0.00	\$0.00
00	33	new	DNR Coastal Incentive Grant	37,000	37,000	0	\$0.00	\$0.00	\$0.00	\$0.00
00	33	new	FEMA Stormwater Mgmt Grant	190,000	190,000	0	\$0.00	\$0.00	\$0.00	\$0.00
00	33	new	Skidaway Dune Monitoring (unconfirmed)	61,650	61,650	0	\$0.00	\$0.00	\$0.00	\$0.00
			INTERGOVERNMENTAL	1,303,650	-2,936,889	4,053,539	\$2,868,277.48	\$1,185,261.52	\$946,461.38	\$0.00
			Grand Total	1,303,650	-2,936,889	4,053,539	\$2,868,277.48	\$1,185,261.52	\$946,461.38	\$0.00

** DCA Grant funds awarded but not used in prior year

DEPT	OBJ	ACCOUNT DESCRIPTION	FY-2020	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
			BUDGET REQUEST	VARIANCE FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL	
CAPITAL GRANT PROJECT FUND 340 - EXPENDITURES										
4910	52	new	Stormwater Mgmt DCA Grant	65,000	65,000	0	\$0.00	\$0.00	\$0.00	\$0.00
4910	52	new	Stormwater Mgmt FEMA Grant	190,000	190,000	0	\$0.00	\$0.00	\$0.00	\$0.00
6125	52	3850	Contract Labor DCA Grant	36,000	-91,350	127,350	\$67,721.63	\$59,628.37	\$25,800.00	\$0.00
6125	52	new	Back River Study DCA Grant	175,000	175,000	0	\$0.00	\$0.00	\$0.00	\$0.00
6125	52	new	Back River Study NFWF Grant	125,000	125,000	0	\$0.00	\$0.00	\$0.00	\$0.00
6125	52	new	Wake Study DCA Grant	213,500	213,500	0	\$0.00	\$0.00	\$0.00	\$0.00
6125	52	new	Wake Study USACE Grant	213,500	213,500	0	\$0.00	\$0.00	\$0.00	\$0.00
6125	52	new	DNR Coastal Incentive Grant	37,000	37,000	0	\$0.00	\$0.00	\$0.00	\$0.00
6125	52	new	Skidaway Dune Monitoring (unconfirmed)	61,650	61,650	0	\$0.00	\$0.00	\$0.00	\$0.00
			CHARGE FOR SERVICES	1,116,650	989,300	127,350	\$67,721.63	\$59,628.37	\$25,800.00	\$0.00
1565	54	1300	FEMA Grant Storm Shutters	187,000	187,000	0	\$0.00	\$0.00	\$0.00	\$0.00
6125	54	1403	Infrastructure- Dune Restoration	0	-1,426,189	1,426,189	\$1,172,371.75	\$253,817.25	\$886,809.88	\$0.00
			CAPITAL OUTLAY	187,000	-1,239,189	1,426,189	\$1,172,371.75	\$253,817.25	\$886,809.88	\$0.00
6125	57	3004	Beach Renourishment	0	-2,500,000	2,500,000	\$1,989,635.00	\$510,365.00	\$0.00	\$0.00
			OTHER COSTS	0	-2,500,000	2,500,000	\$1,989,635.00	\$510,365.00	\$0.00	\$0.00
			Grand Total	1,303,650	-2,749,889	4,053,539	\$3,229,728.38	\$823,810.62	\$912,609.88	\$0.00

REVENUE BOND DEBT SERVICE FUND - 420

Item #3.

				FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020
DEPT	OBJECT	ACCOUNT DESCRIPTION		BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE
REVENUE BOND DEBT SERVICE FUND - REVENUE								
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
00	39	1000	Transfer in from General Fund	0.00	(738,199.00)	738,199.00	0.00	738,199.00
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

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

WATER AND SEWER FUND - 505

DEPT /BJECT		ACCOUNT DESCRIPTION	FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	Item #3.	
			BUDGET REQUEST	VARIANCE FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL	
WATER AND SEWER FUND 505 - REVENUE										
00	34	2900	Water Sewer Cost Reimburse	175	-25	200	308.40	(108.40)	165.00	165.00
00	34	4210	Water charges	1,212,000	-24	1,212,024	1,062,903.24	149,120.76	1,153,428.32	1,093,127.11
00	34	4215	Capital Cost Recovery	22,000	2,000	20,000	20,000.00	0.00	44,000.00	25,130.50
00	34	4255	Sewer charges	1,600,000	60,804	1,539,196	1,461,161.88	78,034.12	1,609,005.92	1,546,293.53
00	34	6901	Other fees - tapping fees	12,000	4,000	8,000	10,988.00	(2,988.00)	15,459.80	12,330.60
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
00	34	6903	Aid to Construction	20,000	0	20,000	22,172.50	(2,172.50)	40,044.00	42,134.00
00	34	6904	Delinquent Charges	30,000	0	30,000	24,667.44	5,332.56	39,229.69	36,750.50
00	34	6906	Other Fees - Setup/Cut on	7,500	1,500	6,000	7,520.00	(1,520.00)	9,840.00	9,011.68
			CHARGE FOR SERVICES	2,911,175	70,755	2,840,420	2,616,794.46	223,625.54	2,920,241.13	2,773,998.32
00	36	1000	Interest	0	-100	100	0.00	100.00	0.00	2,866.10
			INVESTMENT INCOME	0	-100	100	0.00	100.00	0.00	2,866.10
00	38	1002	Tower Space Rental Revenue	210,000	30,000	180,000	206,797.07	(26,797.07)	191,476.05	187,006.66
00	38	9002	W/S Misc Other Income	0	0	0	5,000.00	(5,000.00)	1,764.71	0.00
00	38	9003	Service CHG RET'D checks	500	0	500	800.00	(300.00)	544.00	480.00
			MISCELLANEOUS	210,500	30,000	180,500	212,597.07	(32,097.07)	193,784.76	187,486.66
00	39	1000	Capital Contributions	0	0	0	0.00	0.00		0.00
00	39	1300	Prior Year Fund Balance	1,026,058	-1,323,404	2,349,462	0.00	2,349,462.00		0.00
00	39	2100	Sales of Assets - W/S	0	0	0	0.00	0.00	0.00	0.00
			OTHER FINANCING SOURCES	1,026,058	-1,323,404	2,349,462	0.00	2,349,462.00	0.00	0.00
			GRAND TOTAL REVENUE	4,147,733	-1,222,749	5,370,482	2,829,391.53	2,541,090.47	3,114,025.89	2,964,351.08

DEPT OBJECT		ACCOUNT DESCRIPTION	FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018	
			BUDGET REQUEST	VARIANCE FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL	
WATER AND SEWER FUND 505 - EXPENSES										
4350	51	1100	Salaries & Wages	641,012	-449	641,461	\$546,022.27	\$95,438.73	\$415,726.79	\$345,999.92
4350	51	1300	Overtime	30,500	0	30,500	\$33,270.39	(\$2,770.39)	\$8,128.24	\$21,601.95
4350	51	1400	Employee Benefits	19,500	1,200	18,300	\$14,975.00	\$3,325.00	\$19,594.94	\$8,600.00
4350	51	2100	Health Insurance Benefits	124,763	-74,152	198,915	\$137,911.18	\$61,003.82	\$58,661.34	\$81,311.75
4350	51	2200	Social Security Contribution	43,652	646	43,006	\$36,482.75	\$6,523.25	\$66,153.46	\$23,296.30
4350	51	2300	FICA Medicare Contribution	10,209	151	10,058	\$8,532.47	\$1,525.53	\$15,275.39	\$5,448.30
4350	51	2400	Retirement Contributions	40,333	-5,827	46,160	\$34,469.93	\$11,690.07	\$21,633.33	\$28,164.52
4350	51	2700	Workers Compensation	35,008	9,252	25,756	\$16,860.00	\$8,896.00	\$17,603.00	\$17,753.82
4350	51	2900	Wellness Benefits	0	-1,875	1,875		\$1,875.00	\$0.00	\$0.00
4350	51	2910	Wellness Incentive	13,050	7,525	5,525	\$675.00	\$4,850.00	\$0.00	\$38.00
	51	Total	PERSONNEL	958,027	-63,529	1,021,556	\$829,198.99	\$192,357.01	\$622,776.49	\$532,214.56
4350	52	1201	Engineering/permits	10,000	-4,050	14,050	\$11,570.04	\$2,479.96	\$1,843.90	\$0.00
4350	52	1300	Computer Svc Contracts	25,000	11,000	14,000	\$8,389.60	\$5,610.40	\$9,662.24	\$11,800.44
4350	52	1310	Water Analysis	92,000	14,500	77,500	\$76,330.65	\$1,169.35	\$64,330.20	\$64,875.05
4350	52	2110	Dumping Charges	81,000	38,000	43,000	\$36,025.62	\$6,974.38	\$29,767.87	\$39,570.71
4350	52	2201	Repair & Maintain - Build	15,000	8,000	7,000	\$431.66	\$6,568.34	\$110.81	\$2,528.97
4350	52	2202	Repair & Maintain - Vehicle	10,000	-5,000	15,000	\$6,368.02	\$8,631.98	\$7,275.50	\$3,335.76
4350	52	2203	Repair & Maintain - Equip	130,000	10,000	120,000	\$96,974.85	\$23,025.15	\$84,408.77	\$208,747.68
4350	52	2205	Repair & Maint Infrastructure	114,000	-109,900	223,900	\$130,002.42	\$93,897.58	\$79,763.20	\$99,834.43
4350	52	2320	Rental of Equip & Vehicle	50,000	-83,795	133,795	\$133,794.02	\$0.98	\$73,743.60	\$86,889.44
4350	52	3100	Property & Liability Insurance	76,000	7,800	68,200	\$68,083.33	\$116.67	\$48,842.51	\$71,885.83
4350	52	3201	Telephone	5,800	-400	6,200	\$4,760.88	\$1,439.12	\$5,036.17	\$5,256.30
4350	52	3220	Postage & Freight	14,500	-3,500	18,000	\$13,161.81	\$4,838.19	\$4,457.62	\$4,733.61
4350	52	3300	Advertising	300	100	200	\$180.00	\$20.00	\$200.00	\$945.00
4350	52	3330	Legal Notices	1,000	0	1,000	\$925.00	\$75.00	\$0.00	\$0.00
4350	52	3400	Printing & Binding	0	-1,000	1,000		\$1,000.00	\$0.00	\$0.00
4350	52	3500	Travel & Related Expenses	9,500	1,000	8,500	\$7,270.27	\$1,229.73	\$4,362.23	\$3,445.06
4350	52	3600	Dues & Fees	2,000	500	1,500	\$867.11	\$632.89	\$3,676.29	\$10,400.04
4350	52	3700	Education & Training	8,500	1,500	7,000	\$3,889.50	\$3,110.50	\$1,930.00	\$2,374.95
4350	52	3901	Service Charges, Late Fees	13,000	1,000	12,000	\$11,532.05	\$467.95	\$10,251.00	\$9,289.00
4350	52	3920	Safety Equipment	0	0	0		\$0.00		
4350	52	3950	Water Conservation Measures	0	-500	500		\$500.00	\$0.00	\$694.93
	52	Total	SERVICES	657,600	-114,745	772,345	\$610,556.83	\$161,788.17	\$429,661.91	\$626,607.20
4350	53	1100	Supplies & Materials	73,000	-14,455	87,455	\$83,941.47	\$3,513.53	\$42,085.52	\$18,065.12
4410	53	1102	Fire hydrants, gates, valve	0	-1,000	1,000		\$1,000.00	\$0.00	\$0.00
4350	53	1210	Water/Sewer Charges	45,000	10,000	35,000	\$40,361.54	(\$5,361.54)	\$64,322.38	\$59,735.82
4350	53	1230	Electricity	225,000	25,000	200,000	\$175,546.74	\$24,453.26	\$208,688.44	\$199,000.18
4350	53	1270	Gasoline & Diesel Fuel	19,000	800	18,200	\$9,549.39	\$8,650.61	\$13,312.91	\$18,316.17
4410	53	1409	Books & Periodicals	0	-500	500		\$500.00	\$0.00	\$0.00
4350	53	1560	Inventory - Water Meters&	30,000	9,000	21,000	\$20,064.90	\$935.10	\$11,203.20	\$13,137.30
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	1,400	600	\$514.58	\$85.42	\$1,270.18	\$0.00
4350	53	1720	Uniform/Clothing	8,200	1,000	7,200	\$6,115.34	\$1,084.66	\$5,540.31	\$3,039.34
4350	53	1730	Ultraviolet Disinfection	10,000	-10,000	20,000	\$10,777.00	\$9,223.00	\$0.00	\$2,272.36
4350	53	1740	Sludge Belt Press Parts	10,000	0	10,000	\$9,645.23	\$354.77	\$12,304.63	\$17,304.45
	53	Total	SUPPLIES	430,200	25,745	404,455	\$358,640.85	\$45,814.15	\$361,373.47	\$336,410.61
4350	54	1400	Infrastructure	0	-1,725,000	1,725,000	\$675,585.51	\$1,049,414.49	\$196,972.67	\$455,353.37
4350	54	1401	Sewer Line Rehab	0	0			\$0.00	\$10,327.03	\$0.00
4350	54	1402	Rehab Lift Stations	0	-158,250	158,250	\$94,137.84	\$64,112.16	\$0.00	\$0.00
4350	54	1499	Infrastructure Sewer Line Repl	0	-278,610	278,610	\$265,143.76	\$13,466.24	\$0.00	\$0.00
4350	54	2100	Machinery & Equipment	0	-46,390	46,390	\$21,079.47	\$25,310.53	(\$216,620.07)	\$0.00
4350	54	2200	Vehicles	0	-70,000	70,000	\$69,233.35	\$766.65	\$20,639.44	\$0.00
4350	54	CAP	Total Capital Outlay	1,357,500	1,357,500			\$0.00	\$0.00	\$0.00

	54 Total	CAPITAL OUTLAY	1,357,500	-920,750	2,278,250	\$1,125,179.93	\$1,153,070.07	\$11,319.07	\$0.00	
4350	55	1005	Indirect Allocation - AP	29,100	0	29,100	\$29,100.00	\$0.00	\$25,285.92	\$25,275.08
4350	55	1008	Indirect Allocation - Payroll	14,858	0	14,858	\$14,858.00	\$0.00	\$11,157.92	
4350	55	1010	Indirect Allocation - Accounting	97,798	0	97,798	\$97,798.00	\$0.00	\$81,125.88	
	55 Total	INTERFUND/INTERDEPT	141,756	0	141,756	\$141,756.00	\$0.00	\$0.00	\$117,569.72	
4350	56	1000	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	
4350	57	4000	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	
4350	58	2221	Interest Expense Ameris Bond	46,200	-12,400	58,600	\$49,578.68	\$9,021.32	\$61,243.15	\$68,557.35
4350	58	2225	Interest Expense 2013L35WJ	17,350	-2,620	19,970	\$16,884.07	\$3,085.93	\$19,396.69	\$20,403.12
4350	58	2305	GEFA CW2016043 Interest E	4,450	-600	5,050	\$4,267.81	\$782.19	\$4,879.97	\$2,957.32
4350	58	2307	Interest Exp DW2016045	10,850	-1,650	12,500	\$10,477.89	\$2,022.11	\$0.00	\$0.00
4350	58	3200	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	\$86,208.45	\$14,911.55	\$97,345.35	\$99,635.87	
	Grand Total Expenses		4,147,733	-1,222,749	5,370,482	\$3,151,198.04	\$2,219,283.96	\$2,304,720.91	\$2,307,412.11	

Item #3.

SOLID WASTE FUND - 540

DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	Item #3.
			BUDGET REQUEST	VARIANCE FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL
SOLID WASTE FUND 540 - REVENUES									
00	34	4110	715,000	81,176	633,824	495,725.30	138,098.70	497,067.50	469,208.65
00	34	4112	32,000	(5,000)	37,000	27,667.54	9,332.46	30,399.60	29,413.80
00	34	4115	208,000	57,880	150,120	140,487.68	9,632.32	138,017.94	127,790.90
00	34	4120	0	-210,335	210,335	133,978.88	76,356.12	176,792.12	167,151.72
00	34	4125	0	-3,521	3,521	38,721.34	(35,200.34)	50,389.86	46,556.46
00	34	4130	0	-2,000	2,000	2,737.11	(737.11)	3,918.60	6,120.00
00	34	4132	0	-201,060	201,060	33,115.97	167,944.03	43,699.73	42,394.63
		34 Total CHARGE FOR SERVICES	955,000	-282,860	1,237,860	872,433.82	365,426.18	940,285.35	888,636.16
00	39	1241	0	-160,000	160,000	0.00	160,000.00	127,905.62	139,352.00
00	39	1242	0	-55,000	55,000	0.00	55,000.00	0.00	15,000.00
00	39	1243	0	-3,200	3,200	0.00	3,200.00	2,892.00	2,700.00
00	39	xxxx	142,630	86,630	56,000	0.00	56,000.00	25,417.55	36,397.00
00	39	1245	0	-18,000	18,000	0.00	18,000.00	15,417.00	6,551.00
		39 Total OTHER FINANCING SOURCES	142,630	-149,570	292,200	0.00	292,200	171,632.17	200,000.00
		Grand Total Revenue	1,097,630	-432,430	1,530,060	872,433.82	657,626.18	1,111,917.52	1,088,636.16

DEPT	OBJECT	ACCOUNT DESCRIPTION	FY-2021	BUDGET	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018
			BUDGET REQUEST	VARIANCE FY21 VS FY20	CURRENT BUDGET	Y-T-D and ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL
SOLID WASTE FUND 540 - EXPENSES									
4520	52	2111	887,000	177,000	710,000	405,703.56	304,296.44	487,305.00	612,368.45
4520	52	2112	32,000	0	32,000	25,060.77	6,939.23	31,728.98	30,106.15
4520	52	2114	0	(248,200)	248,200	212,479.65	35,720.35	237,431.64	229,265.50
4520	52	2115	13,000	(5,000)	18,000	10,794.84	7,205.16	9,061.19	8,803.66
4520	52	2116	0	(284,000)	284,000	112,003.09	171,996.91	150,196.46	0.00
4520	52	2119	144,500	(15,500)	160,000	120,408.00	39,592.00	144,489.60	139,351.50
4520	52	3220	0	(6,000)	6,000	0.00	6,000.00	522.28	6,309.96
		52 Total SERVICES	1,076,500	-381,700	1,458,200	886,449.91	571,750.09	1,060,735.15	1,026,205.22
4520	53	1100	0	-2,000	2,000	0.00	2,000.00	0.00	0.00
		53 Total SUPPLES	0	-2,000	2,000	0.00	2,000.00	0.00	0.00
4520	55	1005	4,400	0	4,400	4,400.00	0.00	4,364.12	4,374.96
4520	55	1008	630	0	630	630.00	0.00	630.96	630.96
4520	55	1010	16,100	0	16,100	16,100.00	0.00	14,957.20	16,056.96
		55 Total INTERFUND/INTERDEPT	21,130	0	21,130	21,130.00	0.00	19,952.28	21,062.88
9000	61	1000	0	-8,930	8,930	0.00	8,930.00	14,957.20	0.00
		61 Total OTHER FINANCING USES	0	-8,930	8,930	0.00	8,930.00	49,866.68	37,119.84
		Grand Total Expenses	1,097,630	-42,430	1,490,260	907,579.91	582,680.09	1,130,554.11	1,084,387.94

CAMPGROUND FUND - 555

Item #3.

CAMPGROUND FUND 555 - REVENUE

REVENUE				FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018
DEPT	OBJECT	ACCOUNT DESCRIPTION		BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL
00	34	7520	Camping Fees	1,200,000	(85,000)	1,285,000	1,107,886.72	177,113.28	1,439,825.59	1,363,386.56
00	34	7521	Camp Tent Site	50,000	(18,000)	68,000	50,201.82	17,798.18	70,603.56	71,007.87
00	34	7522	Cabin Rental Taxable	150,000	(35,000)	185,000	133,011.92	51,988.08	179,877.24	166,127.97
00	34	7523	Cabin Rental Tax Exempt	500	0	500	157.48	342.52	0.00	0.00
00	34	7527	Ice Revenues	6,500	(3,500)	10,000	6,414.25	3,585.75	10,658.38	10,722.81
00	34	7528	Propane Revenues	16,000	(1,000)	17,000	13,310.11	3,689.89	18,139.77	20,068.83
00	34	7529	RV Supplies Revenue	10,000	0	10,000	8,586.16	1,413.84	10,420.89	10,765.93
00	34	7530	Store Revenue	70,000	(5,000)	75,000	63,643.57	11,356.43	89,405.24	80,651.43
00	34	7532	Vending Machine Revenue	17,000	0	17,000	14,058.02	2,941.98	19,220.44	18,738.85
00	34	7533	Trolley Ticket Revenue	1,200	1,200	0	1,222.86	(1,222.86)	0.00	0.00
00	34	7534	Miscellaneous Revenue	21,000	6,000	15,000	19,180.07	(4,180.07)	22,869.70	19,702.42
00	34	7538	Campground Sales- Parking P	10,000	3,000	7,000	8,850.00	(1,850.00)	10,800.00	6,900.00
		TOTAL	CHARGES FOR SERVICES	1,552,200	(137,300)	1,689,500	1,426,522.98	262,977.02	1,871,820.81	1,768,072.67
00	39	1201	Transfers from General Fund	0	0	0	0.00	0.00	0.00	0.00
00	39	1300	Prior Year Fund Balance	0	(600,000)	600,000	0.00	600,000.00	0.00	818,403.50
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	1,430,141.98	859,358.02	1,871,820.81	2,586,476.17

CAMPGROUND FUND 555 - EXPENSES

EXPENSES				FY-2021	BUDGET VARIANCE	FY-2020	FY-2020	FY-2020	FY-2019	FY-2018
DEPT	OBJECT	ACCOUNT DESCRIPTION		BUDGET REQUEST	FY21 VS FY20	CURRENT BUDGET	ENCUMBERED	BUDGET BALANCE	ACTUAL	ACTUAL
6180	51	1100	Salaries & Wages	340,914	-2,857	343,771	\$311,375.81	\$32,395.19	\$317,309.55	\$318,058.76
6180	51	1300	Overtime	5,000	0	5,000	\$1,263.82	\$3,736.18	\$2,004.47	\$3,363.48
6180	51	1400	Employee Benefits	5,400	0	5,400	\$3,600.00	\$1,800.00	\$2,400.00	\$3,000.00
6180	51	2100	Health Insurance Benefits	97,647	1,837	95,810	\$84,742.10	\$11,067.90	\$79,374.43	\$76,800.77
6180	51	2200	Social Security Contribution	22,284	116	22,168	\$19,461.56	\$2,706.44	\$19,759.88	\$19,905.43
6180	51	2300	Medicare Contributions	5,212	28	5,184	\$4,551.61	\$632.39	\$4,621.28	\$4,655.40
6180	51	2400	Retirement Contributions	22,350	-8,932	31,282	\$23,359.49	\$7,922.51	\$31,133.16	\$19,567.39
6180	51	2700	Workers Compensation	5,867	1,333	4,534	\$4,534.00	\$0.00	\$4,892.00	\$4,091.87
6180	51	2910	Wellness Incentive	8,100	4,725	3,375	\$326.00	\$3,049.00	\$375.00	\$141.00
		TOTAL	PERSONNEL AND BENEFITS	512,774	-3,750	516,524	\$453,214.39	\$63,309.61	\$461,869.77	\$449,584.10
6180	52	1300	Service Contracts	8,000	1,700	6,300	\$2,569.28	\$3,730.72	\$8,022.04	\$8,953.74
6180	52	2110	Garbage Service	12,000	7,000	5,000	\$6,223.54	(\$1,223.54)	\$4,185.92	\$3,313.02
6180	52	2130	Custodial Services	75,000	2,000	73,000	\$63,050.00	\$9,950.00	\$73,325.00	\$71,694.32
6180	52	2135	Pool Cleaning Service	3,800	200	3,600	\$3,150.00	\$450.00	\$3,750.00	\$3,780.00
6180	52	2200	Pest Control	5,000	0	5,000	\$4,852.00	\$148.00	\$4,787.00	\$5,154.00
6180	52	2201	Repair & Maintenance - Equipment	5,000	0	5,000	\$2,802.61	\$2,197.39	\$3,735.26	\$6,824.92
6180	52	2202	Repair & Maintain - Vehicle	1,000	0	1,000	\$242.31	\$757.69	\$973.53	\$2,264.77
6180	52	2203	Repair & Maintain - Bldgs.	10,000	0	10,000	\$1,431.60	\$8,568.40	\$5,442.10	\$8,789.24
6180	52	2205	Repair & Maintain - Infrastructure	15,000	0	15,000	\$9,053.89	\$5,946.11	\$1,142.50	\$16,823.39
6180	52	2325	Armored Car Service	6,500	500	6,000	\$5,248.85	\$751.15	\$5,618.41	\$5,858.09
6180	52	3100	Property & Liability Ins	10,000	3,000	7,000	\$7,000.00	\$0.00	\$6,999.66	\$7,000.00
6180	52	3201	Telephone/Communications	7,500	-1,500	9,000	\$5,395.30	\$3,604.70	\$5,339.46	\$7,501.86
6180	52	3202	Cable, Data & Fax Lines	17,000	1,500	15,500	\$16,220.99	(\$720.99)	\$15,398.92	\$14,623.10
6180	52	3220	Postage & Freight	1,000	0	1,000	\$640.04	\$359.96	\$834.95	\$887.83
6180	52	3300	Advertising	80,000	1,000	79,000	\$66,122.80	\$12,877.20	\$50,278.53	\$59,744.74
6180	52	3500	Travel & Related	8,000	1,000	7,000	\$4,479.40	\$2,520.60	\$3,545.28	\$8,063.06
6180	52	3600	Dues & Fees	10,000	0	10,000	\$7,409.93	\$2,590.07	\$9,243.78	\$9,243.78
6180	52	3700	Education & Training	3,000	0	3,000	\$2,041.00	\$959.00	\$1,619.00	\$2,665.00
6180	52	3800	Permits, Regulatory Fees	600	0	600	\$600.00	\$0.00	\$853.60	\$600.00
6180	52	3850	Contract Labor	10,000	-10,000	20,000	\$10,800.00	\$9,200.00	\$18,214.50	\$21,659.21
6180	52	3901	Credit Card Fees	50,000	0	50,000	\$39,888.01	\$10,111.99	\$49,595.11	\$45,399.77
6180	52	3950	Lodging Compensation	1,000	0	1,000	\$98.10	\$901.90	\$698.41	\$0.00
		TOTAL	PURCHASE CONTRACTED SERVICES	339,400	6,400	333,000	\$259,319.65	\$73,680.35	\$269,275.88	\$310,843.84
6180	53	1100	Supplies & Materials	25,000	3,000	22,000	\$16,686.44	\$5,313.56	\$24,220.95	\$25,651.13
6180	53	1130	Pool Cleaning Supplies	7,000	0	7,000	\$4,030.89	\$2,969.11	\$4,435.20	\$2,633.57
6180	53	1210	Water/Sewer Charges	18,500	-4,500	23,000	\$15,306.38	\$7,693.62	\$21,441.85	\$22,124.47
6180	53	1220	Propane	776	-624	1,400	\$414.32	\$985.68	\$1,306.36	\$1,502.58
6180	53	1230	Electricity	110,000	12,000	98,000	\$83,185.49	\$14,814.51	\$103,548.88	\$99,880.83
6180	53	1270	Gasoline & Diesel	600	-200	800	\$327.76	\$472.24	\$337.76	\$555.71
6180	53	1520	Propane RV Park-COGS	9,000	0	9,000	\$5,566.48	\$3,433.52	\$7,321.38	\$8,751.87
6180	53	1595	Camp Store Groceries-COGS	47,000	7,000	40,000	\$34,731.66	\$5,268.34	\$46,861.73	\$44,603.11
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
6180	53	1600	Small Equipment	8,000	0	8,000	\$1,525.94	\$6,474.06	\$4,526.48	\$5,671.29
6180	53	1703	Over/Short	50	0	50	(\$62.04)	\$112.04	(\$0.81)	\$0.39
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	\$169,700.16	\$52,749.84	\$226,930.94	\$219,251.59
6180	54	1140	Site Improvement - Campground	0	0	0	\$0.00	\$0.00	\$0.00	\$49,500.00
6180	54	1310	Buildings	0	-300,000	300,000	\$297,783.94	\$2,216.06	\$0.00	\$0.00
6180	54	1315	Building Improvements	0	0	0	\$0.00	\$0.00	\$17,590.00	\$0.00
6180	54	2100	Machinery & Equipment	0	-37,679	37,679	\$26,800.46	\$10,878.54	\$0.00	\$21,193.63
6180	54	CAP	Total Capital	41,609	41,609	0	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL	CAPITAL OUTLAY	41,609	-296,070	337,679	\$324,584.40	\$13,094.60	\$17,590.00	\$21,193.63
6180	55	1005	Indirect Allocation - A/P	8,500	0	8,500	\$8,500.00	\$0.00	\$8,493.96	\$8,493.96
6180	55	1008	Indirect Allocation - Payroll	5,300	0	5,300	\$5,300.00	\$0.00	\$5,211.12	\$5,290.92
6180	55	1010	Indirect Allocation - Accounting	3,000	0	3,000	\$3,000.00	\$0.00	\$29,259.59	\$31,144.92

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	\$16,800.00	\$52,000.00	\$42,964.67	\$44,929.80
6180	56	1000	Depreciation	65,000	0	65,000	\$0.00	\$65,000.00	\$61,925.50	12
		TOTAL	DEPRECIATION	65,000	0	65,000	\$0.00	\$65,000.00	\$61,925.50	12
6180	58	2220	Ameris Bond Interest Expense	56,600	-15,400	72,000	\$60,745.79	\$11,254.21	\$75,037.58	\$83,999.19
		TOTAL	DEBT SERVICE	56,600	-15,400	72,000	\$60,745.79	\$11,254.21	\$75,037.58	\$83,999.19
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
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				1,327,909	-1,018,191	2,289,500	\$1,284,364.39	\$1,005,135.61	\$1,155,594.34	\$1,232,168.27

Item #3.

File Attachments for Item:

4. Third Reading Proposed Millage 2020-2021

CURRENT YEAR 2020 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

	2015	2016	2017	2018	2019	2020
Real and Personal	548,184,127	566,668,936	577,320,450	594,348,883	638,256,266	645,185,097
Motor Vehicles	8,624,410	6,650,410	4,936,460	3,624,890	2,822,520	2,283,410
Mobile Homes	85,884	80,924	85,040	81,120	81,200	73,920
Timber	-	-	-	-	-	-
Heavy duty equipment	-	-	3,104	-	-	-
Gross Digest	556,894,421	573,400,270	582,345,054	598,054,893	641,159,986	647,542,427
Less: M&O Exemptions	(115,704,819)	(120,144,518)	(126,999,742)	(128,413,700)	(136,681,922)	(141,098,387)
Net M&O Digest	441,189,602	453,255,752	455,345,312	469,641,193	504,478,064	506,444,040
Gross M&O Millage	6.571	6.394	6.399	6.407	6.633	6.678
Less: Rollbacks	2.527	2.350	2.350	2.4760	2.7020	2.7472
Net M&O Millage	4.044	4.044	4.044	3.931	3.931	3.931
Net Taxes Levied	1,784,171	1,833,148	1,841,416	1,846,160	1,983,103	1,990,730
Net Taxes \$ Increase	15,704	48,977	8,269	4,743	136,944	7,627
Net Taxes % Increase/(Decrease)	0.70%	2.75%	0.45%	0.26%	7.42%	0.38%

File Attachments for Item:

5. Agenda Request: Alcohol and Entertainment License: Scofflaws of Tybee LLC dba Cockspur Grill

Liquor/Beer/Wine/Sunday Sales

725-B First Street

MAYOR
Shirley Sessions

CITY COUNCIL
Barry Brown, Mayor Pro Tem
John Branigin
Jay Burke
Nancy DeVetter
Michael "Spec" Hosti
Monty Parks



CITY MAN
Shawn Gillen

Item #5.

CLERK OF COUNCIL
Janet LeViner

CITY ATTORNEY
Edward M. Hughes

CITY OF TYBEE ISLAND

Council Meeting Date for Request: June 25, 2020

Item: Scofflaws of Tybee LLC dba Cockspur Grill

Alcohol and Entertainment License Request: Liquor/Beer/Wine/Sunday Sales;

Explanation: Scofflaws of Tybee LLC dba Cockspur Grill

725-B First Street

Budget Line Item Number (if applicable): _____

Paper Work: X Attached*

Audio/Video Presentation**

* **Electronic submissions are requested but not required. Please email to jleviner@cityoftybee.org.**

** **Audio/video presentations *must* be submitted to the IT department at City Hall by 4:00PM on the Thursday prior to the scheduled meeting.**

Submitted by: Sharon S. Shaver

Phone / Email: 472-5072 / sshaver@cityoftybee.org

Comments: _____

Date given to Clerk of Council June 18, 2020

P.O. Box 2749 – 403 Butler Avenue, Tybee Island, Georgia 31328-2749
(866) 786-4573 – FAX (866) 786-5737
www.cityoftybee.org



CITY OF TYBEE ISLAND BUSINESS AND ALCOHOL LICENSE APPLICATION



Item #5.

Application is hereby made for a license to do business within the City of Tybee Island as a dealer in alcoholic beverages as indicated below:

LICENSE CLASSIFICATION	FEE	CHECK
Retail Beer/Wine – Package Sales Only, Consumption on Premises Prohibited	\$ 350	
Retail Beer/Wine – Sale by Drink for Consumption on Premises Only	575	✓
Retail Liquor – Sale by Package Only, Consumption on Premises Prohibited	850	
Retail Liquor – Sale by Drink for Consumption on Premises Only	1,250	✓
Retail Liquor – Sale by Package & Drink both in One Building under One Ownership	2,000	
Sunday Sales – Sale by Drink for Consumption on Premises Only	150	✓
Sunday Sales – Package Sales Only	50	
Wholesale Beer	765	
Wholesale Liquor	1,500	
Wholesale Wine	150	
Distiller, Brewer, or Manufacturer of Alcoholic Beverages	300	
Special Event – Public or Private Property - Beer, Wine (no current license) per event	50	
Special Event – Public or Private Property - Beer, Wine (no current license) 3 days	100	
Special Event – Public or Private Property - Beer, Wine (holding current license) per event	10	
Special Event – Private or Business Property – Beer, Wine, Liquor (no current license) /event	50	
Special Event – Private or Business Property – Beer, Wine, Liquor (no current license) 3 days	100	
Special Event – Business Property – Beer, Wine, Liquor (holding current license) per event	10	

Notice: The applicant for a license shall be a citizen of the United States, a resident of Chatham County, and owner of the business or if a corporation, partnership or other legal entity is the owner, a substantial and major stockholder or the applicant may be the manager of the business charged with the regular operation of said business on the premises for which the license is issued.

Business Name: SCOFFLAWS OF TYBEE, LLC (DBA: COCKSPUR GRILL)

Location: 725-B 1st Street, Tybee Isl, GA 31328

Mailing Address: PO Box 239, Tybee Isl, GA 31328

Phone: 912-704-6528 Email: bizmail@tybeethang.com

Federal ID#: 85-1334529 Sales Tax ID: _____ NAICS Code: _____

Business Type(Circle One): Sole Proprietor Partnership Corporation(State) _____ Date: _____ LLC Non-Profit Other: _____

Names and Home Addresses of Owners, Partners or Corporate Officers with Ten Percent (10%) Interest in Business

Names (attach additional pages if necessary)	Date of Birth	Home Addresses	City, State, Zip	Social Security #
<u>John S. Branigan</u>	<u>1406 7th Ave</u>	<u>Tybee Isl GA 31328</u>
<u>Michael A. Hoste</u>	<u>50 Solomon Ave</u>	<u>Tybee Isl GA 31328</u>

If special event, date(s) of event _____ Name of event: _____

Names of landlord of the business location Robert M. Chu Address 7726 Johnny near Blvd, SAV 31410 Phone 912-665-2803

What other business is conducted at this location? _____

Has application been made for required State and Federal Licenses? No

Has applicant, any person connected with, or any person having an interest in this business:

- o ever been convicted of any violation of law other than for a traffic violation? NO
- o ever served time in prison or other correctional institution? NO
- o ever had an alcohol beverage license suspended or revoked at any time in any location? NO

(if answer is yes, give details) _____

If this application is for RENEWAL of an existing license, enter License Number of existing license _____

If business is an eating establishment, are SUNDAY sales of alcoholic beverages contemplated? _____ If yes, submit additional affidavit.

ALL OF THE FOREGOING INFORMATION IS HEREBY GIVEN AND ALL OF THE FOREGOING STATEMENTS ARE HEREBY MADE ON OATH WILLFULLY, KNOWINGLY, AND ABSOLUTELY, AND THE SAME IS AND ARE HEREBY SWORN TO ME TO BE TRUE UNDER PENALTY OF LAW.

Applicant Signature: [Signature] Date: 6/10/20

Approval	Signature	Date
City Manager	<u>[Signature]</u>	<u>6/19/20</u>
Zoning		

Sworn to and subscribed before me this 10 day of June, 2020

[Signature] Notary Public

Sharon S. Shaver
Notary Public, Chatham County, GA
My Commission Expires December 4, 2023



BACKGROUND CHECK REQUIREMENTS FOR ALCOHOL LICENSE

PRIOR TO OR AT THE TIME OF SUBMITTING AN APPLICATION, THE APPLICANT FOR A LICENSE OR PERMIT ISSUED UNDER THE TERMS OF THIS ARTICLE AND THE OWNER OF THE PROPOSED BUSINESS OR A PRINCIPAL OFFICER OR MEMBER, THEREOF, AND /OR A MANAGER OF SUCH BUSINESS DESIGNATED BY SUCH OFFICER OR MEMBER, SHALL SUBMIT THEMSELVES FOR FINGERPRINTING AS PROVIDED BY LAW AND IN ACCORDANCE WITH CITY PROCEDURES AS DIRECTED BY THE CITY MANAGER.

ORDINANCE NO. 6-2019, Sec. 6-5. - Reporting to City/Police - Licensee.

BE IT FURTHER UNDERSTOOD THAT THE PURPOSE OF OBTAINING THIS INFORMATION IS TO SATISFY THE REQUIREMENTS SET FORTH BY THE MAYOR AND COUNCIL OF THE CITY OF TYBEE ISLAND, REGARDING AN ALCOHOL LICENSE APPLICATION.

Applicant: John Branigin

Business/Event Name: Scofflaws on Tybee, LLC dba Cockspur Grill

Approved Denied



Chief of Police

6/18/20 Date

Return approved/denied form:

Sharon S. Shaver



CITY OF TYBEE ISLAND ENTERTAINMENT LICENSE APPLICATION

Business Name <u>SCOFFLAWS OF TYBEE (DBA - COCKSPUR GRILL)</u>			
Location <u>725-B 1st St, Tybee Isl, GA 31328</u>			
Mailing Address <u>PO Box 239, Tybee Isl, GA 31328</u>			
Phone <u>912-704-6528</u>		Email <u>bizmail@tybeethang.com</u>	
Federal ID # <u>85-1334529</u>		Sales Tax ID #	NAICS Code
Business Type (circle one): <input checked="" type="radio"/> Sole Proprietor <input type="radio"/> Partnership <input type="radio"/> Corporation <input type="radio"/> LLC <input type="radio"/> Non-Profit <input type="radio"/> Other: _____			
Names and Home Addresses of Owners, Partners or Corporate Officers			
Name	Home Address	City, State, Zip	Title
<u>JOHN S. BRANIGIN</u>	<u>1406 7th Ave, Tybee</u>	<u>Tybee Isl, GA 31328</u>	<u>owner</u>
<u>MICHAEL A. HOSTI</u>	<u>50 Solomon Ave</u>	<u>Tybee Isl, GA 31328</u>	<u>owner</u>

- An establishment desiring to provide live or recorded amplified music for the entertainment of its customers shall obtain an entertainment license from the City.
- The annual fee shall be \$50.00.
- This license is renewable on an annual basis on or before each December 31. A late penalty of 10% shall be assessed for a license payment made after April 1.
- An establishment is exempted from the requirements of this section if the amplified recorded sound derives exclusively from either a jukebox, a radio, or a digital music system supplied to the premises by a cable television company under the franchise of the City.

The nature of any and all commercial activities conducted at the location:
live music

Proposed hours of operation:
7-9^{PM} 2-3 evenings/week ; 2-5 PM Sat / Sun afternoons

Describe any efforts to mitigate impacts on neighbors or occupants of nearby properties:
music will be mostly acoustic (w/ minimal amplification) in a fenced area

Contact information for the designated manager or contact person available twenty-four hours a day for any operational issues. The license holder must notify the City of Tybee Island immediately of any change to this designated contact information.

Name <u>JOHN BRANIGIN</u>	Physical Address <u>1406 7th Ave, Tybee</u>	Phone <u>912-704-6528</u>
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Has this business or anyone connected with this business been cited or charged with any violation of Georgia Law, Federal Law, Local Ordinance, or any Rule or Regulation of the State Revenue Commissioner or any Rule or Regulation of the City or County within the past 12 months? (circle one) YES or NO (If YES, list details below)
NO

Applicant Signature [Signature] Date 6/10/20

Printed Name John S. Branigin

Received by [Signature] Date 6/10/20

ROUTING	APPROVE OR DENY	BY	DATE	FEE
City Manager	<u>PS</u>	<u>George Stan</u>	<u>6/19/20</u>	9926 Entertainment License 50.00
Zoning Administrator				
City Council				

Reason for denial: _____

File Attachments for Item:

6. Approval of Courtware Government Software Solutions for Tybee Island Municipal Court.
\$11,000



NON-EXCLUSIVE LICENSE AGREEMENT

THE STATE OF GEORGIA
COUNTY OF: Chatham

Courtware Solutions, Inc. (herein "CSI"), 5917 Edenfield Dr. Suite 110, Acworth, Georgia 30101, for good and valuable consideration, hereby grants a nonexclusive license to:
City of Tybee Island

(END USER)

403 Butler Avenue | Tybee Island, GA 31328

(ADDRESS)

(CITY, STATE, ZIP CODE)

(herein "Licensee") to use certain software programs and related materials (herein "Programs") for the designated processing system, subject to the terms and conditions hereof (herein "License"):

Programs shall include executable modules for each software program identified in this Agreement, user's manual and related documentation, in machine readable or printed form.

LICENSE	QTY	UNIT PRICE
Azure Data Hosting	1	Included
Visual Court Management System (Unlimited User Licenses)	1	Included
Virtual Court System (# User Licenses)	1	Included
Visual Court Management System NCIC – Access (# User Licenses)	2	Included
RMS - Cloud Cop Central (Unlimited User Licenses)		
RMS - Cloud Cop Mobile (Unlimited User Licenses)		
Online Payment Interface (Unlimited User Licenses)	1	Included

\$ 5.25 dollars per violation or \$ 300.00 minimum monthly billing, whichever is greater. Price includes the following services: Installation, Training, Maintenance, Upgrades and non-customized modifications related to these products.

IN WITNESS WHEREOF, we have executed this agreement on this the 1 day of June 2020 to which witness our hands and seal of office.

Licensee

Courtware

Signature: [Signature]

Signature: [Signature]

Print:

Print:

Jason Bragg

Title: City of Tybee Island

Title:

Sales Executive

Date

Date:

4/15/20

1. LICENSE

Licensee acknowledges that it shall be deemed a licensee of Courtware Solutions, Inc. and that it obtains hereby only a non-exclusive license to use the Programs. Title and all ownership and intellectual property rights in the Programs licensed under this license Agreement remains with CSI and do not pass to licensee. The Programs are agreed to be valuable proprietary information and to contain trade secrets, which CSI is authorized to license. Licensee is licensed to use the Program solely for the internal purposes of its own business. Licensee agrees that Licensee will not permit the Program to be used either directly or indirectly by licensee's customers or any other person or entity through a timesharing service, service bureau arrangement or otherwise. Licensee may not grant sublicense or other rights in the software to others, nor assign or transfer this license to any third party. CSI shall have the right to terminate this license if licensee violates any of its provisions. Licensee recognizes and agrees that the Program and all portions, reproductions, modifications and improvements thereof provided to licensee hereunder are (i) considered by CSI to be trade secrets; (ii) provided to licensee in confidence; and (iii) the exclusive and proprietary information of CSI. Title and full ownership rights in the Product and modifications and improvements provided by CSI shall not vest in licensee. Licensee agrees not to remove or destroy any Proprietary or confidential legends or makings placed upon or contained within the Program and related materials.

2. TERMS

This license shall be in effect from the date of execution of this Agreement and shall remain in effect during the term of this agreement. Upon termination or expiration of this license, all rights and obligations shall cease, except the licensee's obligation to maintain the confidentiality of CSI's proprietary information.

3. SECURITY

Licensee shall take all reasonable steps necessary to ensure that the Programs, or any portion thereof, on magnetic tape, disk or memory or in any other form are not made available by the licensee or by any of its employees to any organizations, or individuals not licensed by this license Agreement to make use thereof, in particular licensee recognizes the proprietary nature of the Programs and agrees as follows:

- To make no copies or duplicate the Programs or any component thereof by any means for any purpose whatsoever except as is required for archival or security storage purposes, without prior written consent of CSI.
- To reproduce CSI's copyright notice on all materials related to or part of the Programs on which CSI displays such copyright notice, including any copies made pursuant to this license Agreement.
- Licensee shall not copy, reproduce, reverse assemble, reverse compile, compare, modify, merge, transfer or distribute the Program or allow any other person to do so in any way or manner without the prior written authorization of CSI.
- Any modifications or enhancements to the Program, or any other Program related material provided by CSI to the Licensee shall be subject to all conditions and restrictions contained in this Agreement.

4. LIMITATION OF LIABILITY

CSI's liability for damages to licensee for any cause whatsoever related to this license, and regardless of the form of action, whether in contract or in tort including negligence, shall be limited. This limitation of liability will not apply to claims for patent and copyright infringement. Notwithstanding anything herein to the contrary in no event shall CSI be liable for any lost profits, lost savings, or other special, incidental or consequential damages, or for punitive or exemplary damages, even if CSI has been made aware of the possibility of such damages, or for any claim against any other party, in connection with the delivery, installation, training, testing, use, performance or nonperformance of the Programs, or the act or failure to act of CSI, or arising out of, related to or in connection with this Agreement.

5. TERMINATION

Upon termination of the license herein granted arising from termination of this license for any reason, licensee shall deliver to CSI all magnetic or otherwise materials, together with all portions, reproductions, and modifications thereof, furnished by CSI and pertaining to the Programs and shall also warrant that all copies thereof have been destroyed or returned to CSI. Within ten (10) days of request by CSI, licensee shall certify in writing to CSI that to the best of licensee's knowledge, the original and all copies, in whole or part, or the Programs have been destroyed or returned to CSI. In addition, all documentation, listings, notes or other written material pertaining to the Program shall be returned to CSI or destroyed. The right of termination under this Section shall be in addition to any other right or remedy either party may have at law or in equity. CSI shall have the right to terminate this Agreement, by giving written notice of such termination to licensee, in the event that the licensee (i) fails to pay CSI any sums due and payable hereunder within ten (10) days after their due date, (ii) fails to observe any of the licensee's obligations hereunder with respect to proprietary information or confidentiality, or (iii) fails to perform or observe any other material term or obligation set forth in this Agreement.

6. NO WARRANTY

CSI PROVIDES THE PROGRAM "AS IS". CSI MAKES NO WARRANTIES EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, AND WITHOUT LIMITATION, THE CONDITION OF THE PROGRAMS, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE. CSI does not warrant that the function contained in the Program will meet the licensee's requirements or that the operation of the Program will be uninterrupted or error free.

7. SPECIAL SERVICES *

CSI will provide the Client with Such Special services or supplies reasonably requested or approved by the Client including, but not limited to, special data entry services, such as conversion, program and test data keypunching, data entry, computer runs, or industrial or systems engineering services provided that the Client and CSI agree upon the fee therefore, and that the Client approves, in writing, payment for such services as special.

8. EMPLOYMENT

The Client agrees to retain and employ CSI as an independent Contractor, and CSI agrees to Serve the Client upon the terms and conditions hereinafter stated.

9. SERVICE PERIOD

This agreement shall commence June 1, 2020 and shall continue to and including April 30, 2021. Client shall have the right and option to continue to receive the services of CSI as provided Hereunder for additional periods. In the event that the Client elects to continue to receive services from CSI, this Agreement shall automatically renew for an equal term, unless the Client informs CSI in writing ninety (90) days prior to the Agreement Expiration Date. This Agreement applicable thereto shall continue in full force and effect for any additional period licensee determines.

10. AGREEMENT TERMINATION OR EXPIRATION

Not less than three (3) months prior to the Expiration Date, the Client shall notify CSI whether or not it desires after the Expiration Date to use the CSI Programs. Upon termination of this Agreement in part or in full by action of the terms herein or upon action of the parties, CSI will assist in the transferring of the Client's data files retained by CSI pursuant to this Agreement, to another data format that the Client desires and communicates provided however, that such formats do not violate the proprietary rights of CSI. Further, costs involved with any such transfer of data shall be borne by the Client.

11. AUTHORIZATION

The chief executive officer ("Executive") of the Client certifies that all appropriate steps to legally enter into this agreement have been taken on behalf of the client, that the matter has been approved by the appropriate legislative body and that the terms of this agreement are understood. Moreover, the executive certifies that all laws, rules and regulations as well as any local government rules were followed with regard to acceptance of this contract and that this agreement meets all standards for governmental contracts.

12. DUTIES

During the period or periods Of CSI's retainer hereunder, CSI shall provide data processing services to the Client and its various departments. CSI agrees to provide any necessary training to the Client's personnel to the extent at which the personnel are proficient utilizing the CSI software. The Client will retain the right to request additional training throughout the life of the contract at times agreeable by both parties. The Client acknowledges that during the term of this Agreement certain computer programs will be utilized or otherwise made available and that these programs and their use by the Client shall be governed this Agreement.

13. DATA FILES

The Client's data files and the data contained therein shall be and remain the Clients property and all the existing data and data files shall be returned to it by CSI at the Expiration Date or upon earlier termination of this Agreement, The Client's data shall not be utilized by CSI for any purpose other than that of rendering services to the Client under this Agreement, nor shall the Client's data or any part thereof be disclosed, sold, assigned, leased, or otherwise disposed of to third parties by CSI or commercially exploited by or on behalf of CSI, its employees or agents.

14. COMPENSATION AND TERMINATION *

Commencing 1 June 2020 the Client shall pay to CSI monthly at its office in Cobb County, Georgia, as fees for its services, upgrades, and software support a monthly sum of \$ 5.25 per paid violation or a minimum monthly amount of \$ 300.00, whichever is greater. The per paid violation fee is subject to change to a monthly flat fee amount that is equal to the Client 12 month (or number of months used if less than 12 months) average. The payment rate is subject to change, upon notification. The Client will be responsible for generating an invoice report from the Court Management System each month to be included in with the payment sent to CSI office in Cobb County, Georgia. If the Client shall default in the payments of CSI provided for herein above or shall fail to perform any other material obligation agreed to be performed by client hereunder CSI shall notify the Client in writing of the facts constituting default. If the Client shall not cause such default to be remedied within ten (10) days after receipt of such written notice, CSI shall have the right with no further written notice to terminate aforementioned support.

15. Data Sharing

If used the Client consents and agrees to Courtware's collection and use of all law enforcement and court data provided by Client to Courtware, including but not limited to the Shared Data. Although the Client acknowledges and agrees that Courtware collects data as a part of its ordinary business activity and Courtware may use, distribute, sell and reproduce such data at its sole and absolute discretion, Client also specifically consents and agrees to Courtware's providing the Shared Data to any and all of those persons and entities participating in Courtware's Data Sharing network. Client acknowledges and agrees that Courtware is not responsible for and does not make any warranties with respect to the accuracy of any Shared Data. Client agrees to provide accurate Shared Data to Courtware, and Client acknowledges that other persons and entities may have access to, use, distribute and reproduce any or all of the data collected by Courtware, including but not limited to the Shared Data.

Client agrees that it will not provide Courtware with any data that cannot be lawfully disclosed to other persons or entities by Courtware. Client further warrants that all Shared Data provided by Client to Courtware is publicly available and is not subject to any intellectual property claims or other claims of any other person or entity.

Client agrees to comply with all state, federal, and local privacy, security and otherwise applicable laws, rules and regulations in any way related to the use, transfer or disclosure of any data provided by Client to Courtware, including but not limited to the Shared Data.

Client agrees that Client will only use the Shared Data in a manner consistent with all applicable laws, rules and regulations.

Client agrees not to sell, provide access to or redistribute in any manner to any person or entity who is not at that time employed by Client, whether electronically, in paper format, or otherwise, any of the Shared Data that Client receives from Courtware, unless prior written consent is given by Courtware. Client agrees to require all employees and any other person or entity that may have access to any Shared Data to return all copies, whether electronic, paper or otherwise, of the Shared Data back to Client immediately upon ceasing to be an employee of or under contract with Client.

16. MISCELLANEOUS

This Agreement shall be binding upon the successors and assigns of each party. Other than CSI's granting a Uniform Commercial Code security interest to a third-party lender in the accounts receivable/contract rights to receive money under this Agreement and many equipment furnished by CSI to Client, neither party shall assign its rights or obligations hereunder without the express written consent of the non-assigning party. The Agreement shall embody the entire agreement between the parties but may be amended from time to time by the written consent of both parties. This agreement shall be construed under the laws of the State of Georgia, and the invalidity of any portion shall not invalidate the remainder of the agreement, but such remainder shall be given full force and effect if practicable.

* Definition of a "Paid" Violation; Any violation in which a payment has been received.

* Definition of "Special Services"; Services and or enhancements that are unique to Client, and cannot be used by CSI's existing customer base.

June 15, 2020

I would like to proceed with changing the software used for the court to CourtWare Solutions. The change in software links directly to the Court's Strategic Plan Objective #3; Technology. The software will increase the court's efficiency by streamlining court processing and expand the services offered to the patrons of the court.

Benefits of **CourtWare Solutions** that are **NOT** available with current software.

- Virtual Court: This is a process that will allow Court Clerks, Judges, and Solicitors to host a court session to include Defendants and/or Attorneys without all parties being physically present in a courtroom.
- Online Dockets: Patrons can go online and check court dates and pay fines.
- Georgia State Patrol can be imported. Currently this is a manual process.
- Probation: Southeast Corrections will be able to send a file which can be imported with their payment. Less human error.
- Assistant District Attorney will have access to files prior to court.
- Ability to run criminal and driver's histories while in court.
- Provides numerous reports that are exportable to Excel for key performance measures.
- Cloud based: Can work anywhere internet is available.
- Robust dashboard, advanced search capabilities and easy to navigate and use.
- Georgia company

Review of **CJT Software**:

- More expensive, less robust and **does not** offer the following:
 - Virtual Court
 - Online Dockets
 - Ability to run driver's histories

Review of **Caselle Software**. This is the software provider which the city is switching to for their accounting software. After the demo it was determined that the court module was not designed for Georgia courts and would not meet our needs.

Review of **eForce Software**. After the demo it was determined that the court module was not designed for Georgia courts and would not meet our needs.

Currently the court is using Tyler Incode Court for our software. The software does not meet our current needs and the support group is difficult to work with. They are non-responsive; I have been waiting for a call back concerning their virtual court. We do not have a contract with Tyler and pay them \$6,000 a year for support (paid in September)

Costs:

Current: Incode	\$6,000 per year for support	Software is paid for. Does not meet current needs. Support is difficult. City Hall is in the process of switching to another software vendor for their financial software.
CourtWare Solutions	EST \$11,000 per year	Free software, installation, and training – Fee is \$5.25 per closed case with a minimum \$300 base fee.
CJT Software	EST \$12,800 per year	Free software, installation, and training – Fee is \$6.00 per closed case

File Attachments for Item:

7. 2020-15, Second Reading, Budget FY 2021

ORDINANCE NO. 2020-15

ANNUAL OPERATING BUDGET
FOR THE CITY OF TYBEE ISLAND, GEORGIA

This is an Ordinance adopted on June 25, 2020 for fiscal year 2020-2021 Operating Budget to provide for the raising of revenues and appropriations of funds to support the City of Tybee Island, Georgia for fiscal year beginning July 1, 2020 and ending June 30, 2021 to provide for the operations of government departments; elected officials, other governmental activities; and to provide for the level of personnel authorized for the various departments.

WHEREAS, the City of Tybee Island operates on a fiscal year beginning on July 1st and ending on June 30th of each succeeding year; and

WHEREAS, the State of Georgia, in accordance in the Official Code of Georgia Annotated, Section 36-81-7, provides for the submission of the City's proposed budget to the public; and

WHEREAS, in obedience to the Georgia Code, on June 25, 2020; the fiscal year 2021 budget was duly presented to the Mayor and City Council during a public hearing was ordered; and

WHEREAS, the public was informed of the public hearing in the manner prescribed by law; thus, a public notice of said hearing was caused to be given by the Mayor and City Council and said notice was published in the "Savannah Morning News" and said public hearing was held according to said notice, as well as the availability of the budget for inspection both in the office of the Clerk of Council during regular business hours of the City; and

WHEREAS, the appropriations for the fiscal year beginning July 1, 2020 and ending June 30, 2021 for the support of the general government of the City of Tybee Island, Georgia be fixed and determined for said terms in accordance with the sums of money shown in the City's fiscal year 2020-2021 Budget, a copy of which is made a part of this Ordinance, shall be and are hereby amended and adopted as the Operating Budgets and the Capital Budget of the City of Tybee Island for Fiscal Year 2020-2021, beginning July 1, 2020 and ending June 30, 2021 for the appropriation of funds for all departments and agencies; and

WHEREAS, each of the Enterprise Funds shall be operated in accordance with Proprietary Fund Accounting standards and procedures and shall not be governed by the Governmental Fund budgetary accounting principles; however, the budgetary estimates upon which such budgets are adopted shall be retained in memorandum form for budget control purposes and shall not be increased without the approval of the Mayor and City Council; and

WHEREAS, all financial operations shall be accounted for in accordance with Generally Accepted Accounting Principles and Standards; and

WHEREAS, the employees are prohibited from transferring funds from contingency line item budgets between funds without the authorization of the Mayor and City Council; and

WHEREAS, with the exception of the contingency line items, the Finance Manager is authorized to approve line item budget transfers within a department’s budget. All line transfers of money between funds and departments require the authorization of the Mayor and City Council; and

WHEREAS, the budget document, entitled “City of Tybee Island FY 2021 Annual Operating and Capital Budget July 1, 2020 to June 30 , 2021 shall be maintained on file in the office of the City Clerk; and

WHEREAS, in accordance with the Official Code of Georgia Annotated Section 33-8-8, the proceeds from the tax on insurance premiums estimated to be \$230,000 for FY 2021, shall be used for the provision of services to all residents of the City of Tybee Island; and

WHEREAS, in accordance with the Official Code of Georgia Annotated Section 46-5-134, the monthly “9-1-1 charge” of \$1.50 per exchange access facility and the \$1.50 per month “wireless enhanced 9-1-1 charge” is reaffirmed for the period of July 1, 2020 – June 30, 2021; and

NOW, THEREFORE, be it resolved, and is hereby resolved by the Mayor and City Council of the City of Tybee Island, Georgia, in open meeting assembled, the aforesaid budget for fiscal year 2020-2021 is hereby adopted on June 25, 2020 as ordained by the Mayor

General Fund 100	\$12,844,744
Emergency 911 Telephone Special Revenue Fund 215	\$ 360,200
Hotel-Motel Excise Tax Special Revenue Fund 275	\$ 3,371,000
SPLOST 2014 Capital Project Fund 322	\$ 1,685,000
Capital Grant Capital Project Fund 340	\$ 1,303,650
Revenue Bond 2019 Series Debit Service Fund 420	\$ 245,400
Water & Sewer Enterprise Fund 505	\$ 4,147,733
Solid Waste Collection Enterprise Fund 540	\$ 1,097,360
River’s End Campground and RV Enterprise Fund 555	\$ 1,327,909

The attached exhibit(s) are incorporated herein and are a part hereof.

ADOPTED, this 25th day of June 2020.

Shirley Sessions, Mayor

ATTEST:

Jan LeViner, MMC
Clerk of Council

First Reading: 18 June 2020
Second Reading: 25 June 2020
Adopted: 25 June 2020