

	Actual					Budget	
	2001	2002	2003	2004	2005	2006	2007
Taxes	2,226,526	2,377,105	2,794,564	2,942,258	3,313,406	4,046,440	4,255,700
Licenses & Permits	196,627	182,178	209,791	297,607	268,377	325,200	376,500
Intergovernmental	682,783	77,752	143,906	122,717	20,000	18,000	257,000
Charges for services	1,347,725	590,179	1,531,121	1,277,762	1,511,230	2,215,200	2,621,800
Fines & Forfeitures	261,611	201,189	284,291	237,790	220,399	201,000	244,000
Investment Income	64,431	70,864	44,799	54,576	74,566	123,000	125,000
Contributions & Donations				25,000	3,571		
Miscellaneous	160,953	159,870	195,913	192,419	28,833	26,400	193,400
Other Financing Sources	489,836	88,563	455,569	547,345	588,357	580,000	691,129
Water Sewer Charges				1,626,123	3,174,358	4,507,446	2,540,100
Solid Waste Collection				283,960	590,179	590,495	659,265
Total Revenues	5,430,492	3,747,700	5,659,954	7,323,595	9,203,096	12,042,686	11,304,629

	Actual					Budget	
	2001	2002	2003	2004	2005	2006	2007
Governing Body	46,323	60,079	52,708	84,423	85,936	86,450	84,680
Clerk of Council	73,099	77,975	75,069	68,231	78,745	90,263	89,729
Chief Executive	145,936	562,009	244,046	315,222	187,013	202,116	174,227
Financial Adminsitration	317,588	309,147	342,836	337,870	336,374	356,125	377,164
Law	25,477	13,643	33,105	58,200	57,154	61,200	66,200
Information Technology	146,698	172,431	206,970	174,745	136,264	215,811	217,870
Human Resources	907	1,088	5,852	35,697	27,339	42,050	118,722
Govt Bldg & Plant Maint	42,110	43,346	61,089	267,229	312,201	195,100	16,000
Municipal Court	20,640	22,244	18,074	16,453	6,273	7,000	6,800
Police Administration	1,254,698	1,245,319	1,385,289	1,466,113	1,391,599	1,516,050	1,614,684
Beach Patrol	-	9,026	7,898	6,729	58,275	84,630	77,977
Fire Administration	101,062	261,171	189,771	157,094	161,411	192,218	220,953
Emergency Management	4,685	1,800	57,413	6,242	6,637	62,144	68,437
Public Works	816,314	889,432	1,145,459	1,015,786	943,830	1,112,603	1,398,807
Solid Waste - Collection	488,300	502,974	504,857	526,885	560,071	492,702	638550
Collection - Recyclables	5,021	4,868	4,524	38,073	100,482	97,793	102035
Storm Water Collection						75,000	75,000
Cultural & Recreation	109,475	42,636	98,904	124,266	223,551	293,059	336,274
Recreation Centers	84,612	77,165	93,633	95,960	84,060	90,868	91,318
Beach Related	131,991	89,781	167,487	210,022	338,105	600,777	516,217
Museums	127,648	90,889	100,001	215,492	85,731	77,500	70,000
River's End RV Park						535,100	1,040,458
Parks Administration	5,847	19,013	237,250	15,415	25,640	91,877	20,220
Special Projects	-	3,124	290,893	1,315,118	56,594	250,000	528,000
Zoning & Inspection	175,346	160,955	256,352	270,740	246,595	314,276	305,212
Parking	263,762	287,989	438,361	385,396	368,176	720,672	750,398
Debt Service	67,137	52,711	36,491	21,946			
Contingency					367,433	262,551	336,182
Total Expenditures	4,454,677	5,000,815	6,054,329	6,664,387	5,584,935	8,125,935	9,342,114

Governing Body	Payments to						Total
	Personnel	Services	Supplies	Capital Outlay	Others	Debt Service	
		78,880	5,800				84,680

Clerk of Council	70,099	14,680	4,950				89,729
Chief Executive	115,312	52,855	6,060				174,227
Financial Admsitration	299,036	62,188	15,940				377,164
Law		66,200					66,200
Information Technology	66,930	61,440	41,500	38,000	10,000		217,870
Human Resources	101,022	15,700	2,000				118,722
Govt Bldg & Plant Maint		16,000					16,000
Municipal Court		6,300	500				6,800
Police Administration	1,411,681	124,520	92,500	53,300	10,500		1,692,501
Beach Patrol	68,827	1,000	1,650	6,500			77,977
Fire Administration	96,940	26,080	42,933	55,000			220,953
Emergency Management	51,297	4,640	7,500	5,000			68,437
Public Works	811,382	216,475	165,950	205,000			1,398,807
Water Administration	150,555	198,460	122,800	354,000		78,000	903,815
Sewer Administration	169,318	141,760	124,800	495,000		178,162	1,109,040
Solid Waste - Collection							-
Collection - Recyclables							-
Storm Water Collection		75,000					75,000
Cultural & Recreation	192,984	34,840	72,950		35,500		336,274
Recreation Centers		81,718	9,600				91,318
Beach Related	116,932	76,175	18,610	304,500			516,217
Museums					70,000		70,000
River's End RV Park	229,285	658,573	87,100	65,500			1,040,458
Parks Administration		18,500	1,720				20,220
Special Projects				550,000			550,000
Zoning & Inspection	223,292	61,070	20,850				305,212
Parking	247,629	96,900	41,100	364,769			750,398
Debt Service							-
Contingency					336,182		336,182
Total Expenditures	4,422,521	2,189,954	886,813	2,496,569	462,182	256,162	10,714,201
	41.3%	20.4%	8.3%	23.3%	4.3%	2.4%	100.0%

**City of Tybee Island
2008 Budget Adopted
Five Year Capital Project Improvement Plan**

Project Funding	2008	2009	2010	2011	2012	Capital Improvements Funding
SPLOST 98						-
SPLOST 2003	3,604,096					3,604,096
SPLOST 2009		800,000	1,900,000	900,000	900,000	4,500,000
GEFA/GMA Loans	2,235,750	3,250,000				5,485,750
Water Sewer Fund and Aid to Construction	40,000	-	-	-		40,000
General Fund	1,749,444	879,233	379,233	279,233	279,233	3,566,376
Campground Fund	200,000	339,000				539,000
Clean Water State Revolving Loan Fund	659,650	3,900,000				4,559,650
Total Project Funding	8,488,940	9,168,233	2,279,233	1,179,233	1,179,233	22,294,872

Project Description	Project #	2008	2009	2010	2011	2012	Project Budget Balance
Beach Improvement	401	1,000,000	300,000	300,000	300,000	300,000	3,578,000
Drainage Projects	501	110,000	250,000	250,000	250,000	250,000	110,000
Roads and Infrastructure		320,000					320,000
Wayfinding Program & Signage		50,000					50,000
Old Fort Theater	604	50,000					50,000
Guardhouse/Community Center	605	10,000					10,000
Ft Screven Water Line	702	40,000					
		1,302,250					
		1,029,456					2,371,706
Skate Park	504	-					-
So Beach Business District	703	585,407	500,000				3,485,407
		700,000	500,000	400,000	400,000	400,000	
Marine Science Center	802	600,000					600,000
Police Facility	901	51,330	3,250,000	1,000,000			4,301,330
Police Vehicles and Equipment		57,500					57,500
Fire Department Equipment		39,550					39,550
		163,310					163,310
Emergency Management Sirens/Misc		44,287	29,233	29,233	29,233	29,233	161,219
Lifeguard Equipment/Stands		19,700					19,700
Buildings and Plant		67,000					67,000
Parking Meter System		78,000	100,000	100,000			278,000
Waste Water Treatment Plant Upgrade		659,650	3,900,000				4,559,650
Water & Sewer Improvements		933,500		200,000	200,000	200,000	1,533,500
Campground expansion		200,000	100,000				300,000
Campground bathhouse		-	239,000				239,000
Total Project Costs		8,488,940	9,168,233	2,279,233	1,179,233	1,179,233	22,294,872

Capital Projects

	SPLOST Funding				Water/ Sewer Capital Spending	General Fund Capital Projects				
	CIP Projects	Fire Dept	Greenspace	Interest	System Upgrades	Beach Renourish	So. Beach Business District	Parking Meter System	Skate Park	
2004	1,028,743	14,264	2,190	6,295	237,000					
2005	1,636,311	27,250	4,332	39,428	2,770,610	100,000				
2006e	1,672,200	29,861	4,584	40,577	1,700,000	300,000	190,000	315,000		
2007e	1,705,644	30,458	4,676	41,389	2,200,000	300,000	400,000	400,000	228,000	
2008e	682,258	12,183	1,870	16,555		300,000	400,000	400,000		
	6,725,156	114,016	17,652	144,244	6,907,610	1,000,000	990,000	1,115,000	228,000	

<u>Current Reserves / Designations of Fund Balances at August 31, 2006</u>				<u>Costs and Estimates of Suggestions</u>				
Beach Improvements (Renourishment)	SPLOST	600,000		Cost of Mobi Mats - \$4,000 X 2 X 22 crossovers			176,000	
	Gen'l Fund	300,000						
Fire Department Equipment				River's End Campground Improvements				
Will bid out Tanker/Pumper soon	SPLOST	106,666		Site Improvements	29	2500	72,500	
				New Sites	20	5000	100,000	
Master Plan (RFP came in at \$43k)	Gen'l Fund	25,000		Demolition of old bathhouse			12,000	
				Replacement of River Room w/ all weather praviion			40,000	
				Drives for access to Crow's Nest & Pump Station			25,500	250,000
Reserved for Greenspace Purchases	Gen'l Fund	161,349		Information Board on Route 80				30,000
Bid for Hwy 80 Water / Sewer Project	W/S Fund	426,000		Drainage List from DPW all projects outstanding list				121,500
				Speed Tables		w/o crosswalk	4,000	
						w/ crosswalk	5,000	
				AMR - Automated Meter Reading Equipmnt				360,000

data and estimates

Capitol Improvements List for 2007

Capitol Improvements List for 2007	Count	Amount	Comments:	Funding Source
Fort Screven Water lines	6	2,521,000	budgeted	2007-2008 SPLOST, W/S Fund, Aid to Construction. Loan
Public Safety Facility	5	3,750,000	budgeted	2009 SPLOST, Loan
Drainage	4	121,500	budgeted	2006-2007 SPLOST
Upgrade Sewer Plant	4			2007 W/S
Campground Improvements	4			
Update Master Plan	3	25,000	budgeted	2006 Gen'l Fund
Continued Memorial Park Improvements	3			
-Tennis Courts Rehab				
-Skate Board Park		228,000	proposed	2007 Gen'l Fund
-Relocate Pavilion				
-Splash Pool		100,000	budgeted	2007 Balance of Playground Equip Grant, Gen'l Fund
Greenspace Acquisition	3			reserve \$161,349
Pay & Display Meters (Speed Up Purchase Time-table)	2	800,000	budgeted	2006-2008 Gen'l Fund
New Public Bathrooms (LEEDS)	2			
Tybrisa Improvements	2	2,300,000	budgeted	2006-2011 Gen'l Fund, Grants (total cost est \$6,400,000)
Mobi-mats	1			
Speed Tables and bumps	1			
Side Walk Maintenance	0	120,000		2007 Grant, Gen'l Fund
Drive-by Water Meter Readers	0			
Way finding & Destination Signage	0			
Bike Trail Extension & Improvements	0			
Kayak Access	0			