

DESCRIPTION	FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/30/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
GENERAL FUND					
REVENUES					
Taxes	5,285,136	5,121,133	4,571,238	6,177,837	6,177,837
Licenses & Permits	1,721,510	1,714,260	693,026	1,695,428	1,695,428
Intergovernmental Services	1,997,256	2,012,514	1,539,911	1,534,934	1,534,934
Charges for Services	628,946	476,104	435,236	541,624	541,624
Fines & Forfeitures	3,797,080	3,315,460	1,908,938	2,581,090	2,581,090
Miscellaneous	760,289	582,525	431,628	1,198,547	1,198,547
Total Operating Revenues	\$ 14,190,218	\$ 13,221,996	\$ 9,579,978	\$ 13,729,460	\$ 13,729,460
Transfer from TIF 1 & 2	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-
GO Bond Debt Service Tax Revenue	-	-	-	-	-
Total Operating & Debt Revenues	14,190,218	13,221,996	9,579,978	13,729,460	13,729,460
EXPENDITURES					
City Council	193,661	119,765	115,186	126,855	126,855
City Manager	588,530	643,640	573,252	604,103	604,103
Finance	588,404	508,807	460,614	473,530	473,530
Court & Legal	444,410	458,065	444,308	469,394	469,394
Planning	880,982	789,133	817,827	541,942	541,942
Police	4,046,767	4,143,242	3,192,129	3,752,019	3,752,019
School Crossing Guards	36,532	47,628	29,344	47,354	47,354
SRO Officers	177,550	206,150	138,719	206,310	206,310
Victims Rights	57,886	59,534	46,344	61,599	61,599
Fire	2,024,725	2,222,825	1,749,735	1,963,394	1,963,394
Port Royal Fire	503,237	595,200	452,103	650,422	650,422
Public Works Administration	240,080	205,393	145,073	338,750	338,750
Streets	704,398	710,023	524,295	601,645	601,645
Traffic Control/Building Maintenance	158,581	165,487	107,957	142,302	142,302
Maintenance Facility	64,701	71,016	49,947	121,153	121,153
Information Technology	322,911	237,158	166,686	274,854	274,854
Non-Departmental	269,818	317,838	219,995	354,409	354,409
Parks	909,179	968,090	741,706	681,338	681,338
Debt	488,754	463,002	914,301	463,005	463,005
Stormwater	247,030	290,000	79,688	305,000	305,000
Total Operating Expenditures	\$ 12,948,137	\$ 13,221,997	\$ 10,969,207	\$ 12,179,375	\$ 12,179,375
Solid Waste Subsidy	-	-	-	66,795	66,795
Municipal Complex - Utilities & Maintenance	-	-	-	325,000	325,000
GO Bond Debt Service	-	-	-	1,158,290	1,158,290
Total Operating & Debt Expenditures	12,948,137	13,221,997	10,969,207	13,729,460	13,729,460
DESCRIPTION	FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED

GENERAL FUND
REVENUES

150001	4010	VEHICLE PROPERTY TAXES	229,070	300,000	121,792	125,000	125,000
150001	4016	PAYMENT IN LIEU (BHA)	25,657	25,755	27,283	25,755	25,755
150001	4000	TAXES REAL/PERSONAL CUR	2,972,756	2,867,520	2,726,815	2,814,361	2,814,361
150001	4001	TAXES - GO BOND PAYMENT	-	-	-	1,158,290	1,158,290
150001	4002	TAXES - DELINQUENT	269,855	65,000	119,935	203,397	203,397
150001	4004	PENALTIES	17,271	16,000	35,101	62,044	62,044
150001	4012	TAXES HOMESTEAD/MERCHANT	126,258	126,258	47,532	121,840	121,840
150001	4014	MOTOR CARRIER TAX	2,771	3,000	2,821	2,800	2,800
151512	4714	INSURANCE REIMBURSEMENT	-	-	15,337	-	-
151512	4020	FRANCHISE CONTRACT	978,205	975,000	97,447	975,000	975,000
151512	4022	BJWSA PAYMENT TO CITY OF BFT	613,116	613,116	459,837	641,046	641,046
151512	4024	STATE ACCOMMODATIONS TAX	32,252	34,500	38,142	34,500	34,500
151512	4100	BUSINESS LICENSE	3,734,828	3,259,000	1,853,446	2,524,630	2,524,630
151512	4206	BANNER FEES	(3,550)	3,200	5,600	3,200	3,200
151512	4208	IMPACT FEE COLLECT CHARGE	2,751	1,700	1,417	1,000	1,000
151512	4210	CITY DEVELOP FEE	4,700	-	-	-	-
151512	4216	PARADE/PUBLIC ASSEMBLY PERMITS	225	225	100	225	225
151512	4402	LEASED PARKING (SPACES)	32,274	31,000	26,446	32,000	32,000
151512	4404	CELL TOWER LEASE	29,775	21,735	17,250	21,735	21,735
151512	4500	POLICE FINES/FORFEITURES	270,470	330,000	288,491	270,000	270,000
151512	4502	PARKING FINES	41,162	40,150	34,557	41,150	41,150
151512	4504	STATE SHARED REVENUES	422,846	422,000	304,510	-	-
151512	4504	PARKING METER COIN	164,409	158,100	141,850	158,100	158,100
151512	4600	SCHOOL RESOURCES OFFICER	131,889	154,612	-	154,732	154,732
151512	4602	SCHOOL CROSSING GUARD	120,047	47,628	-	47,354	47,354
151512	4604	INTER-GOVT SER HILTON HEAD	51,000	56,000	42,000	56,000	56,000
151512	4606	INTER GOVT SERVICE BLUFFTON	10,217	10,000	7,500	10,000	10,000
151512	4608	INTER GOVT SVCS PORT ROYAL	446,019	605,200	503,500	660,422	660,422
151512	4610	TRAFFIC SIGNAL MAINT SCDOT	52,680	52,680	52,680	52,680	52,680
151512	4700	VICTIM'S RIGHT LAW	45,611	46,000	33,684	44,000	44,000
151512	4702	ADMINISTRATIVE SUMMONS	1,600	1,500	300	300	300
151512	4706	MISCELLANEOUS	106,675	5,000	75,334	6,500	6,500
151512	4708	PROPERTY SALES	21,015	5,000	3,604	5,000	5,000
151512	4718	POLICE OFF DUTY	-	80,000	85,628	60,000	60,000
151512	4720	PROCEEDS FROM CAPITAL LEASE	197,087	-	-	-	-
151512	4800	GRANT - HIGHWAY SAFETY	58,091	63,925	51,958	15,982	15,982
151512	4804	BULLETPROOF VEST PROGRAM	4,134	5,384	6,025	5,750	5,750
151512	4808	ASSISTANCE TO FIRE GRANT	31,728	-	-	-	-
151512	4810	JAG GRANT	19,821	13,742	12,964	74,020	74,020
151512	4812	S C ARCHIVES & HISTORY GRANT	20,000	-	-	-	-
151512	4900	INTEREST ON INVESTMENTS	184,001	85,500	60,564	65,000	65,000
151512	4904	APPROPRIATED FUND BALANCE	-	-	-	190,672	190,672
153012	4200	OTHER FEES-Z.B.A.,B.A.R.,	32,090	26,000	15,389	17,500	17,500
153012	4202	BUILDING PERMITS	345,109	250,500	120,601	145,000	145,000

155022	4218	STORM WATER UTILITY FEE	309,121	290,000	313,371	305,000	305,000
155022	4706	MISCELLANEOUS	1,613	-	1,166	-	-
155032	4026	HOSPITALITY FEE	1,188,349	1,280,500	1,081,320	1,225,000	1,225,000
155032	4028	LOCAL ACCOMMODATION FEES	393,924	393,750	367,316	395,000	395,000
155032	4204	STATE - ABC PERMIT	48,900	47,500	57,900	55,000	55,000
155032	4220	TOURISM GUIDE TEST FEES	480	525	160	200	200
155032	4222	CARRIAGE FEES	54,746	52,219	54,889	54,900	54,900
155032	4224	TOUR VEHICLE FEES	5,435	1,000	681	1,000	1,000
155032	4708	SURPLUS PROPERTY SALES	-	114,000	114,005	-	-
155032	4718	OFF DUTY PUBLIC WORKS	11,917	9,000	12,877	7,500	7,500
155034	4400	MARINA LEASE	189,332	185,000	105,684	143,900	143,900
155034	4406	WATERFRONT PARK	26,580	15,150	23,102	20,000	20,000
155034	4706	MISCELLANEOUS	5,003	-	155	1,000	1,000
155034	4716	PIGEON POINT BRICKS	1,388	500	490	500	500
155034	4880	PARD GRANT	2,113	15,922	-	-	-
155034	4900	INTEREST ON INVESTMENT	25,401	15,000	9,421	-	-
155034	4904	TRANSFER (TIF1 - Pk Debt - T2 Mun Cmplx)	80,000	-	-	693,475	693,475
			\$ 14,190,218	\$ 13,221,996	\$ 9,579,978	\$ 13,729,460	\$ 13,729,460

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>CITY COUNCIL</u>							
15101	5000	PERSONNEL SERVICES	30,927	31,500	23,292	31,500	31,500
15101	5014	RETIREMENT	2,235	2,911	1,457	2,911	2,911
15101	5016	PRE-RETIREMENT LIFE INS.	38	47	23	47	47
15101	5020	FICA	1,496	1,953	1,279	1,953	1,953
15101	5022	MEDICARE	350	457	299	456	456
15101	5024	HEALTH INSURANCE	22,203	19,623	13,840	20,785	20,785
15101	5026	GROUP LIFE	8	15	60	11	11
15101	5028	DENTAL INSURANCE	502	422	741	1,456	1,456
15101	5030	LONG TERM DISABILITY	125	120	45	-	-
15101	5032	WORKMEN'S COMPENSATION	871	549	218	536	536
15101	5040	ADMINISTRATIVE FEES	79	108	38	-	-
15101	5102	PROFESSIONAL SERVICES	31,174	-	39,400	-	-
15101	5108	LEGAL FEES	94,874	42,000	10,634	57,000	57,000
15101	5200	ADVERTISING	46	600	-	600	600
15101	5226	ELECTION	-	10,000	10,156	-	-
15101	5228	MEETING/ENTERTAINMENT VISITORS	615	1,500	737	1,500	1,500
15101	5238	OFF SPACE/LEASE BFT CTY	345	360	345	-	-
15101	5264	PRINTING	155	600	2,500	600	600
15101	5268	PUB., SUBSCRIPT & DUES	6,260	5,500	5,517	6,000	6,000
15101	5284	SUPPLIES - OFFICE	528	-	3,382	-	-
15101	5292	TAD, PER DIEM & TRAVEL	830	1,500	1,224	1,500	1,500
			\$ 193,661	\$ 119,765	\$ 115,186	\$ 126,855	\$ 126,855

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>CITY MANAGER</u>							
15151	5000	PERSONNEL SERVICES	362,740	411,392	350,307	372,054	372,054
15151	5004	CHRISTMAS BONUS	-	1,516	-	1,083	1,083
15151	5014	RETIREMENT	32,258	38,153	85,222	34,478	34,478
15151	5016	PRE-RETIREMENT LIFE INS.	539	619	494	560	560
15151	5020	FICA	21,517	25,600	21,612	23,067	23,067
15151	5022	MEDICARE	5,275	5,987	5,205	5,395	5,395
15151	5024	HEALTH INSURANCE	33,520	30,283	22,258	26,757	26,757
15151	5026	GROUP LIFE	15	40	92	168	168
15151	5028	DENTAL INSURANCE	885	885	1,213	1,836	1,836
15151	5030	LONG TERM DISABILITY	218	312	177	192	192
15151	5032	WORKMEN'S COMPENSATION	7,100	10,371	6,183	7,537	7,537
15151	5040	ADMINISTRATIVE FEES	135	216	96	-	-
15151	5050	VEHICLE REIMBURSEMENT	12,000	17,600	14,000	17,600	17,600
15151	5102	CONTRACTUAL SERVICES	20,401	5,000	8,717	30,000	30,000
15151	5200	ADVERTISING	12,849	10,000	106	5,000	5,000
15151	5216	CITYWIDE SAFETY PROGRAM	2,137	11,500	2,058	10,000	10,000
15151	5228	MEETING/ENTERTAINMENT VISITORS	2,298	2,000	1,595	2,500	2,500
15151	5234	FUEL, OIL & GREASE	112	50	105	100	100
15151	5240	LEASE - OFFICE EQUIPMENT	3,692	2,800	3,272	4,000	4,000
15151	5264	PRINTING	1,669	500	-	500	500
15151	5268	PUB., SUBSCRIPT & DUES	4,227	8,000	5,448	8,000	8,000
15151	5284	SUPPLIES - OFFICE	8,275	8,000	8,979	8,000	8,000
15151	5288	TELEPHONE	8,300	8,300	3,824	4,800	4,800
15151	5292	TRAVEL, TRAINING, PER DIEM	29,653	25,800	16,958	25,000	25,000
15151	5400	DATA PROCESSING INS	41	41	41	41	41
15151	5402	EMPLOYEE BOND	275	275	412	435	435
15151	5416	TORT LIABILITY	18,400	18,400	14,877	15,000	15,000
			\$ 588,530	\$ 643,640	\$ 573,252	\$ 604,103	\$ 604,103

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
FINANCE							
15152	5000	PERSONNEL SERVICES	294,977	287,659	258,324	271,729	271,729
15152	5004	CHRISTMAS BONUS	-	1,516	-	1,299	1,299
15152	5014	RETIREMENT	25,407	26,720	54,281	25,228	25,228
15152	5016	PRE-RETIREMENT LIFE INS.	426	434	359	410	410
15152	5020	FICA	17,329	17,929	15,237	16,928	16,928
15152	5022	MEDICARE	4,053	4,193	3,563	3,958	3,958
15152	5024	HEALTH INSURANCE	44,243	44,158	22,126	33,282	33,282
15152	5026	GROUP LIFE	20	35	95	202	202
15152	5028	DENTAL INSURANCE	1,207	1,033	1,091	1,732	1,732
15152	5030	LONG TERM DISABILITY	296	346	142	96	96
15152	5032	WORKMEN'S COMPENSATION	6,976	6,703	5,138	4,727	4,727
15152	5038	UNIFORMS	283	300	-	300	300
15152	5040	ADMINISTRATIVE FEES	184	252	101	-	-
15152	5100	ANNUAL AUDIT	76,522	49,500	50,350	42,000	42,000
15152	5102	CONTRACTUAL SERVICES	287	600	809	600	600
15152	5200	ADVERTISING	1,058	300	230	300	300
15152	5234	FUEL, OIL & GREASE	2,925	1,500	1,886	2,500	2,500
15152	5236	INFORMATION TECHNOLOGY	49,409	10,000	5,829	10,000	10,000
15152	5240	LEASE - OFFICE EQUIPMENT	8,346	8,450	6,779	8,450	8,450
15152	5246	MAINT/REPAIR OFFICE MACH	5,430	800	2,554	800	800
15152	5256	MAINT/REPAIR VEHICLES	499	600	530	700	700
15152	5262	POSTAGE	11,976	12,000	11,492	12,000	12,000
15152	5264	PRINTING	2,599	4,000	2,422	4,500	4,500
15152	5268	PUB., SUBSCRIPT & DUES	1,281	2,000	1,170	2,000	2,000
15152	5284	SUPPLIES - OFFICE	18,713	14,000	6,408	17,000	17,000
15152	5288	TELEPHONE	3,789	4,500	2,748	3,510	3,510
15152	5292	TRAVEL, TRAINING, PER DIEM	5,890	5,000	523	5,000	5,000
15152	5400	DATA PROCESSING INSURANCE	581	581	581	581	581
15152	5402	EMPLOYEE BOND	420	420	72	420	420
15152	5416	TORT LIABILITY	1,394	1,394	1,857	1,394	1,394
15152	5418	VEHICLE INSURANCE	1,884	1,884	3,917	1,884	1,884
			\$ 588,404	\$ 508,807	\$ 460,614	\$ 473,530	\$ 473,530

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>COURT & LEGAL</u>							
15201	5000	PERSONNEL SERVICES	258,761	283,707	244,530	323,979	323,979
15201	5002	OVERTIME	22,751	10,000	6,190	10,000	10,000
15201	5004	CHRISTMAS BONUS	-	1,083	-	1,083	1,083
15201	5014	RETIREMENT	24,997	27,239	95,821	30,960	30,960
15201	5016	PRE-RETIREMENT LIFE INS.	421	442	358	503	503
15201	5020	FICA	16,168	18,277	14,702	20,774	20,774
15201	5022	MEDICARE	3,781	4,274	3,438	4,857	4,857
15201	5024	HEALTH INSURANCE	38,964	38,214	25,235	35,924	35,924
15201	5026	GROUP LIFE	18	35	110	235	235
15201	5028	DENTAL INSURANCE	1,124	1,033	1,252	2,020	2,020
15201	5030	LONG TERM DISABILITY	270	273	113	-	-
15201	5032	WORKER'S COMPENSATION	7,606	6,676	6,932	5,952	5,952
15201	5038	UNIFORMS	642	600	-	600	600
15201	5040	ADMINISTRATIVE FEES	162	252	112	-	-
15201	5102	CONTRACTUAL SERVICES	15,317	14,980	9,968	-	-
15201	5222	COURT JURY FEES	3,816	4,500	3,254	10,000	10,000
15201	5238	LEASE FACILITIES	20,632	21,222	15,315	-	-
15201	5240	LEASE - OFFICE EQUIPMENT	3,843	3,855	3,240	3,855	3,855
15201	5246	MAINT/REPAIR OFFICE MACH	2,481	1,650	454	1,650	1,650
15201	5248	FACILITIES MAINTENANCE	740	740	626	-	-
15201	5264	PRINTING	991	900	145	900	900
15201	5268	PUB., SUBSCRIPT & DUES	1,054	900	516	900	900
15201	5284	SUPPLIES - OFFICE	5,634	3,000	1,703	3,000	3,000
15201	5288	TELEPHONE	4,340	3,156	3,262	4,114	4,114
15201	5292	TRAVEL, TRAINING, PER DIEM	3,316	4,260	1,725	4,260	4,260
15201	5300	ELECTRICITY	2,484	2,700	1,868	-	-
15201	5302	WATER & SEWER	250	250	114	-	-
15201	5400	DATA PROCESSING INS	98	98	98	98	98
15201	5402	EMPLOYEE BOND	50	50	72	50	50
15201	5412	BUILDING INSURANCE	19	19	19	-	-
15201	5416	TORT LIABILITY	3,680	3,680	3,132	3,680	3,680
			\$ 444,410	\$ 458,065	\$ 444,308	\$ 469,394	\$ 469,394

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
PLANNING							
15301	5000	PERSONNEL SERVICES	476,605	417,959	390,682	158,449	158,449
15301	5004	CHRISTMAS BONUS	-	2,165	-	650	650
15301	5014	RETIREMENT	42,671	43,239	142,309	14,701	14,701
15301	5016	PRE-RETIREMENT LIFE INS.	746	705	571	239	239
15301	5018	RETIREMENT ACCIDENT DEATH	169	147	143	-	-
15301	5020	FICA	27,896	29,011	27,131	9,865	9,865
15301	5022	MEDICARE	6,524	6,785	5,430	2,306	2,306
15301	5024	HEALTH INSURANCE	63,740	54,328	34,333	22,211	22,211
15301	5026	GROUP LIFE	28	42	104	101	101
15301	5028	DENTAL INSURANCE	1,745	1,407	1,332	866	866
15301	5030	LONG TERM DISABILITY	410	388	282	-	-
15301	5032	WORKER'S COMPENSATION	15,081	12,902	12,870	3,143	3,143
15301	5038	UNIFORMS	2,284	1,000	-	-	-
15301	5040	ADMINISTRATIVE FEES	280	360	163	-	-
15301	5102	CONTRACTUAL SERVICES	47,278	110,000	143,136	276,000	276,000
15301	5200	ADVERTISING	3,624	5,000	3,529	4,000	4,000
15301	5204	ARCHIVES & HISTORY GRANT	40,000	-	-	-	-
15301	5234	FUEL, OIL & GREASE	5,891	5,000	2,870	500	500
15301	5240	LEASE - OFFICE EQUIPMENT	3,260	4,250	2,707	4,250	4,250
15301	5242	VEHICLE LEASE	7,644	7,803	7,644	7,644	7,644
15301	5246	MAINTENANCE OFFICE EQUIP	1,858	2,000	917	2,000	2,000
15301	5248	MAINTENANCE FACILITIES	23,072	11,650	9,590	-	-
15301	5256	MAINTENANCE VEHICLES	2,837	2,500	376	750	750
15301	5262	POSTAGE	633	500	305	500	500
15301	5264	PRINTING	4,295	4,000	2,029	3,000	3,000
15301	5268	PUB., SUBSCRIPT & DUES	4,603	6,000	2,065	2,500	2,500
15301	5274	CAPITAL ACQUISITIONS	21,863	-	-	-	-
15301	5284	SUPPLIES - OFFICE	49,636	29,000	6,440	14,000	14,000
15301	5288	TELEPHONE	6,178	5,625	5,706	3,610	3,610
15301	5292	TRAVEL, TRAINING, PER DIEM	8,284	13,000	3,929	5,000	5,000
15301	5300	ELECTRICITY	4,804	5,100	4,216	-	-
15301	5302	WATER & SEWER	428	650	680	-	-
15301	5400	DATA PROCESSING INS	82	82	82	82	82
15301	5402	EMPLOYEE BOND	120	120	103	103	103
15301	5412	BUILDING INSURANCE	682	682	682	-	-
15301	5416	TORT LIABILITY	2,732	2,732	2,517	2,517	2,517
15301	5418	VEHICLE INSURANCE	3,001	3,001	2,956	2,956	2,956
			\$ 880,982	\$ 789,133	\$ 817,827	\$ 541,942	\$ 541,942

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
POLICE							
15401	5000	PERSONNEL SERVICES	1,982,186	2,261,271	1,767,692	2,078,985	2,078,985
15401	5002	OVERTIME	109,395	107,000	70,800	95,000	95,000
15401	5004	CHRISTMAS BONUS	-	10,612	-	9,962	9,962
15401	5006	REG POLICE/FIRE OFF-DUTY	68,163	68,180	60,496	60,000	60,000
15401	5008	BI-LINGUAL RECRUIT BONUS	4,800	7,800	-	4,800	4,800
15401	5014	RETIREMENT	217,820	265,192	203,838	239,492	239,492
15401	5016	PRE-RETIREMENT LIFE INS.	4,232	4,996	3,784	4,497	4,497
15401	5018	RETIREMENT ACCIDENT DEATH	4,044	4,996	3,640	4,497	4,497
15401	5020	FICA	127,696	154,384	113,646	139,422	139,422
15401	5022	MEDICARE	29,864	36,106	26,579	32,607	32,607
15401	5024	HEALTH INSURANCE	258,386	301,003	187,002	265,679	265,679
15401	5026	GROUP LIFE	2,323	270	704	1,445	1,445
15401	5028	DENTAL INSURANCE	7,186	7,230	8,043	12,410	12,410
15401	5030	LONG TERM DISABILITY	1,772	2,406	1,412	2,496	2,496
15401	5032	WORKER'S COMPENSATION	119,635	116,950	114,379	73,642	73,642
15401	5038	UNIFORM	32,914	20,000	22,374	25,000	25,000
15401	5040	ADMINISTRATIVE FEES	1,131	1,836	774	-	-
15401	5042	TUITION ASSISTANCE	2,017	10,000	2,256	5,000	5,000
15401	5046	PHYSICAL EXAMINATION	3,825	3,000	329	1,000	1,000
15401	5102	CONTRACTUAL SERVICES	30,954	30,000	28,465	30,000	30,000
15401	5200	ADVERTISING	-	500	-	500	500
15401	5212	BULLETPROOF VEST PROGRAM	7,178	5,384	6,100	5,384	5,384
15401	5234	FUEL, OIL & GREASE	167,245	135,000	92,812	135,000	135,000
15401	5238	BUILDING/OFFICE LEASE	75,095	74,000	56,859	-	-
15401	5240	LEASE - OFFICE EQUIPMENT	5,467	7,400	4,281	7,400	7,400
15401	5242	VEHICLE LEASE	160,056	108,000	107,614	114,071	114,071
15401	5244	JAG GRANT	20,016	13,742	13,525	74,020	74,020
15401	5246	MAINTENANCE OFFICE EQUIP	10,709	14,000	9,847	10,000	10,000
15401	5248	MAINTENANCE FACILITIES	17,607	16,560	16,417	2,908	2,908
15401	5252	MAINTENANCE TOOLS & EQUIP	18,254	14,400	5,936	9,200	9,200
15401	5256	MAINT/REPAIR VEHICLES	81,224	75,000	74,288	75,000	75,000
15401	5257	MISCELLANEOUS	500	1,500	-	1,000	1,000
15401	5258	MOVIE CLUB	1,033	1,000	920	1,000	1,000
15401	5260	POLICE EXPLORERS	828	1,000	-	1,000	1,000
15401	5262	POSTAGE	267	500	36	200	200
15401	5264	PRINTING	5,396	6,000	3,672	4,500	4,500
15401	5266	PRISONERS TRAVEL & MEALS	5,825	3,000	1,003	3,000	3,000
15401	5268	PUB., SUBSCRIPT & DUES	8,635	7,000	8,131	8,500	8,500
15401	5274	CAPITAL ACQUISITIONS	176,687	-	-	-	-
15401	5282	SUPPLIES - NON OFFICE	87,537	63,200	36,721	57,700	57,700
15401	5284	SUPPLIES - OFFICE	12,664	8,500	6,845	8,000	8,000
15401	5288	TELEPHONE	34,609	32,250	26,954	33,110	33,110

15401	5292	TRAVEL, TRAINING, PER DIEM	33,466	30,000	9,682	25,000	25,000
15401	5300	ELECTRICITY	17,363	17,000	12,420	3,200	3,200
15401	5302	WATER & SEWER	1,687	960	1,185	125	125
15401	5400	DATA PROCESSING INS	344	344	344	344	344
15401	5402	EMPLOYEE BOND	550	600	617	617	617
15401	5406	INLAND MARINE INSURANCE	1,211	1,211	1,161	1,161	1,161
15401	5412	BUILDING INSURANCE	355	355	355	150	150
15401	5416	TORT LIABILITY	45,931	50,919	43,309	43,309	43,309
15401	5418	VEHICLE INSURANCE	40,685	40,685	34,884	40,685	40,685
			\$ 4,046,767	\$ 4,143,242	\$ 3,192,129	\$ 3,752,019	\$ 3,752,019

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>CROSSING GUARDS</u>							
15403	5000	PERSONNEL SERVICES	29,541	35,994	24,853	35,994	35,994
15403	5004	CHRISTMAS BONUS	-	1,516	-	1,516	1,516
15403	5014	RETIREMENT	1,881	3,995	1,554	3,995	3,995
15403	5016	PRE-RETIREMENT LIFE INS.	19	20	25	56	56
15403	5020	FICA	1,831	2,326	1,541	2,326	2,326
15403	5022	MEDICARE	428	544	360	544	544
15403	5032	WORKMEN'S COMPENSATION	1,138	1,233	991	923	923
15403	5284	SUPPLIES OFFICE	1,694	2,000	19	2,000	2,000
			\$ 36,532	\$ 47,628	\$ 29,344	\$ 47,354	\$ 47,354

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>SCHOOL RESOURCE OFFICERS</u>							
15402	5000	PERSONNEL SERVICES	117,731	142,712	99,062	146,868	146,868
15402	5002	OVERTIME	5,524	-	1,287	-	-
15402	5004	CHRISTMAS BONUS	-	650	-	650	650
15402	5006	REG POLICE OFF DUTY	-	-	2,556	-	-
15402	5014	RETIREMENT	15,712	15,269	10,919	15,711	15,711
15402	5016	PRE-RETIREMENT LIFE INS	247	287	205	295	295
15402	5018	RETIREMENT ACCIDENT DEATH	247	287	205	295	295
15402	5020	FICA	7,502	8,888	6,166	9,146	9,146
15402	5022	MEDICARE	1,755	2,079	1,442	2,139	2,139
15402	5024	HEALTH INSURANCE	10,332	13,395	7,043	13,601	13,601
15402	5026	GROUP LIFE	8	16	40	101	101
15402	5028	DENTAL INSURANCE	448	443	428	866	866
15402	5030	LONG TERM DISABILITY	114	145	73	96	96
15402	5032	WORKMEN'S COMPENSATION	7,631	8,845	6,536	5,371	5,371
15402	5038	UNIFORMS	894	1,200	-	1,200	1,200
15402	5040	ADMINISTRATIVE FEES	74	108	33	-	-
15402	5256	MAINTENANCE VEHICLES	-	2,000	-	2,000	2,000
15402	5268	PUB., SUBSCRIPT & DUES	135	450	-	450	450
15402	5282	SUPPLIES - NON OFFICE	-	600	150	600	600
15402	5288	TELEPHONE	1,569	1,900	35	100	100
15402	5292	TRAVEL, TRAINING, PER DIEM	5,751	5,000	719	5,000	5,000
15402	5418	VEHICLE INSURANCE	1,877	1,877	1,821	1,821	1,821
			\$ 177,550	\$ 206,150	\$ 138,719	\$ 206,310	\$ 206,310

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>VICTIMS' RIGHTS</u>							
15404	5000	PERSONNEL SERVICES	44,141	44,935	36,513	47,433	47,433
15404	5004	CHRISTMAS BONUS	-	217	-	217	217
15404	5014	RETIREMENT	3,911	4,809	3,353	4,403	4,403
15404	5016	PRE-RETIREMENT LIFE INS	68	90	54	71	71
15404	5018	RETIREMENT ACCIDENT DEATH	-	92	-	-	-
15404	5020	FICA	2,712	2,799	2,239	2,954	2,954
15404	5022	MEDICARE	634	655	524	691	691
15404	5024	HEALTH INSURANCE	3,302	4,465	1,086	4,534	4,534
15404	5026	GROUP LIFE	3	5	16	34	34
15404	5028	DENTAL INSURANCE	177	148	177	289	289
15404	5030	LONG TERM DISABILITY	47	50	16	-	-
15404	5032	WORKMEN'S COMPENSATION	1,530	1,233	1,774	973	973
15404	5040	ADMINISTRATIVE FEES	26	36	16	-	-
15404	5256	MAINTENANCE VEHICLES	810	-	470	-	-
15404	5284	SUPLIES OFFICE	524	-	107	-	-
			\$ 57,886	\$ 59,534	\$ 46,344	\$ 61,599	\$ 61,599

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>FIRE</u>							
15451	5000	PERSONNEL SERVICES	1,121,555	1,228,606	1,093,819	1,101,292	1,101,292
15451	5002	OVERTIME	38,323	131,200	36,964	162,522	162,522
15451	5004	CHRISTMAS BONUS	-	6,497	-	5,198	5,198
15451	5010	TECHNICAL SPECIALTY BONUS	3,900	8,700	4,800	4,800	4,800
15451	5014	RETIREMENT	117,616	152,934	142,621	135,661	135,661
15451	5016	PRE-RETIREMENT LIFE INS.	2,269	2,872	2,110	2,548	2,548
15451	5018	RETIREMENT ACCIDENT DEATH	2,170	2,872	2,015	2,548	2,548
15451	5020	FICA	67,646	89,032	67,503	78,976	78,976
15451	5022	MEDICARE	15,821	20,822	15,787	18,470	18,470
15451	5024	HEALTH INSURANCE	178,153	202,316	124,855	157,220	157,220
15451	5026	GROUP LIFE	71	160	420	874	874
15451	5028	DENTAL INSURANCE	4,802	4,413	4,883	7,504	7,504
15451	5030	LONG TERM DISABILITY	1,052	1,431	872	1,584	1,584
15451	5032	WORKMEN'S COMPENSATION	51,384	70,795	44,263	32,631	32,631
15451	5036	PROTECTIVE CLOTHING	1,225	16,400	-	-	-
15451	5038	UNIFORMS	7,833	11,200	4,547	8,500	8,500
15451	5040	ADMINISTRATIVE FEES	701	1,116	463	-	-
15451	5042	TUITION ASSISTANCE	5,956	5,000	4,375	5,000	5,000
15451	5046	PHYSICAL EXAMINATION	210	800	-	400	400
15451	5200	ADVERTISING	-	250	-	-	-
15451	5232	FIRE PREVENTION & INSPECT	5,786	4,000	969	2,200	2,200
15451	5234	FUEL, OIL & GREASE	35,076	30,000	17,862	30,000	30,000
15451	5240	LEASE OFFICE EQUIPMENT	-	4,000	2,815	4,000	4,000
15451	5242	VEHICLE LEASE	158,033	69,600	69,426	62,588	62,588
15451	5246	MAINTENANCE OFFICE EQUIP	653	915	-	400	400
15451	5248	MAINTENANCE FACILITIES	21,512	12,500	3,149	7,500	7,500
15451	5252	MAINTENANCE TOOLS & EQUIP	11,303	6,200	1,924	14,000	14,000
15451	5256	MAINTENANCE VEHICLES	42,301	31,000	19,959	27,000	27,000
15451	5257	ASSISTANT TO FIREFIGHTER GRANT	14,775	-	-	-	-
15451	5264	PRINTING	4,382	800	325	500	500
15451	5268	PUBS, SUBSCRIPT & DUES	1,675	1,500	1,513	1,500	1,500
15451	5272	PUBLIC EDUCATION	2,126	4,000	284	-	-
15451	5284	SUPPLIES - OFFICE	10,609	9,300	6,913	8,000	8,000
15451	5288	TELEPHONE	7,800	8,100	5,689	7,110	7,110
15451	5290	TRAINING AIDS	2,598	2,400	944	2,000	2,000
15451	5292	TRAVEL, TRAINING, PER DIEM	11,545	13,000	8,620	10,000	10,000
15451	5300	ELECTRICITY	21,492	22,000	16,301	22,000	22,000
15451	5302	WATER & SEWER	3,814	4,600	6,796	3,200	3,200
15451	5400	DATA PROCESSING INS	146	146	146	146	146
15451	5402	EMPLOYEE BOND	290	310	308	308	308
15451	5406	INLAND MARINE INSURANCE	1,794	1,794	1,794	1,794	1,794
15451	5410	MEDICAL PROFESSIONAL LIABILITY	1,161	1,161	1,296	1,296	1,296
15451	5412	BUILDING INSURANCE	1,563	1,563	1,563	1,563	1,563

15451	5416	TORT LIABILITY	8,560	9,203	7,632	7,632	7,632
15451	5418	VEHICLE INSURANCE	14,517	14,517	14,130	14,130	14,130
15451	52160	COMPUTER SOFTWARE	2,135	4,800	4,657	1,600	1,600
15451	52408	SUPPLIES NON OFFICE	18,393	8,000	4,422	7,200	7,200
			\$ 2,024,725	\$ 2,222,825	\$ 1,749,735	\$ 1,963,394	\$ 1,963,394

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>PORT ROYAL FIRE</u>							
15452	5000	PERSONNEL SERVICES	349,084	391,495	313,602	416,812	416,812
15452	5002	OVERTIME	519	29,500	12,394	59,573	59,573
15452	5004	CHRISTMAS BONUS	-	2,166	-	2,166	2,166
15452	5010	TECHNICAL SPECIALTY BONUS	1,600	2,000	2,000	2,000	2,000
15452	5014	RETIREMENT	36,393	45,280	34,687	44,834	44,834
15452	5016	PRE-RETIREMENT LIFE INS.	726	850	648	842	842
15452	5018	RETIREMENT ACCIDENT DEATH	726	850	648	842	842
15452	5020	FICA	20,804	26,360	18,240	26,101	26,101
15452	5022	MEDICARE	4,865	6,166	4,266	6,104	6,104
15452	5024	HEALTH INSURANCE	66,280	64,898	46,783	66,950	66,950
15452	5026	GROUP LIFE	25	60	155	336	336
15452	5028	DENTAL INSURANCE	1,299	1,623	1,689	2,886	2,886
15452	5030	LONG TERM DISABILITY	371	468	212	144	144
15452	5032	WORKMEN'S COMPENSATION	18,064	20,960	14,782	12,489	12,489
15452	5036	PROTECTIVE CLOTHING	-	-	-	2,500	2,500
15452	5040	ADMINISTRATIVE FEES	231	324	153	-	-
15452	5042	TUITION ASSISTANCE	-	-	-	1,000	1,000
15452	5292	TRAVEL, TRAINING, PER DIEM	-	-	-	3,000	3,000
15452	5402	EMPLOYEE BOND	105	100	98	98	98
15452	5416	TORT LIABILITY	2,145	2,100	1,745	1,745	1,745
			\$ 503,237	\$ 595,200	\$ 452,103	\$ 650,422	\$ 650,422

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>PUBLIC WORKS ADMINISTRATION</u>							
15501	5000	PERSONNEL SERVICES	107,838	108,755	89,327	227,221	227,221
15501	5002	OVERTIME	191	1,000	158	-	-
15501	5004	CHRISTMAS BONUS	-	379	-	866	866
15501	5006	OFF-DUTY	-	7,500	-	-	-
15501	5014	RETIREMENT	9,354	10,777	8,316	21,075	21,075
15501	5016	PRE-RETIREMENT LIFE INS.	158	176	135	342	342
15501	5020	FICA	6,323	7,231	5,251	14,141	14,141
15501	5022	MEDICARE	1,479	1,691	1,228	3,307	3,307
15501	5024	HEALTH INSURANCE	12,925	11,667	6,389	25,215	25,215
15501	5026	GROUP LIFE	6	10	27	134	134
15501	5028	DENTAL INSURANCE	294	258	313	1,154	1,154
15501	5030	LONG TERM DISABILITY	73	90	98	288	288
15501	5032	WORKMEN'S COMPENSATION	2,428	2,855	3,774	4,393	4,393
15501	5040	ADMINISTRATIVE FEES	46	63	29	-	-
15501	5046	PHYSICAL EXAMINATION	89	500	89	800	800
15501	5106	ENGINEERING	3,000	2,000	-	2,000	2,000
15501	5200	ADVERTISING	552	250	230	300	300
15501	5202	ALARM SYSTEM	252	2,000	239	265	265
15501	5228	ENTERTAINMENT VISITORS	461	500	69	500	500
15501	5234	FUEL, OIL & GREASE	9,407	8,000	2,634	4,500	4,500
15501	5240	LEASE - OFFICE EQUIPMENT	3,863	4,600	4,288	4,548	4,548
15501	5248	MAINTENANCE FACILITIES	-	6,000	2,742	2,500	2,500
15501	5252	MAINTENANCE TOOLS & EQUIP	1,864	2,000	1,049	750	750
15501	5256	MAINTENANCE VEHICLES	197	1,000	482	500	500
15501	5262	POSTAGE	110	50	42	50	50
15501	5264	PRINTING	716	1,500	656	700	700
15501	5268	PUB., SUBSCRIPT & DUES	2,218	2,000	526	1,200	1,200
15501	5274	CAPITAL ACQUISITIONS	39,050	-	-	-	-
15501	5284	SUPPLIES - OFFICE	24,132	7,000	5,063	5,000	5,000
15501	5288	TELEPHONE	8,023	7,800	6,670	11,110	11,110
15501	5292	TRAVEL, TRAINING, PER DIEM	2,293	5,000	2,356	3,000	3,000
15501	5402	EMPLOYEE BOND	18	18	18	18	18
15501	5412	BUILDING INSURANCE	1,928	1,928	1,928	1,928	1,928
15501	5416	TORT LIABILITY	795	795	945	945	945
			\$ 240,080	\$ 205,393	\$ 145,073	\$ 338,750	\$ 338,750

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>STREETS</u>							
15502	5000	PERSONNEL SERVICES	203,438	210,081	172,358	188,443	188,443
15502	5002	OVERTIME	14,088	10,000	9,223	10,000	10,000
15502	5004	CHRISTMAS BONUS	-	1,516	-	1,299	1,299
15502	5014	RETIREMENT	19,183	21,261	16,873	18,456	18,456
15502	5016	PRE-RETIREMENT LIFE INS.	321	332	274	300	300
15502	5020	FICA	12,966	14,526	10,609	12,384	12,384
15502	5022	MEDICARE	3,032	3,397	2,481	2,897	2,897
15502	5024	HEALTH INSURANCE	39,588	38,941	24,053	33,959	33,959
15502	5026	GROUP LIFE	19	38	107	202	202
15502	5028	DENTAL INSURANCE	1,112	1,033	1,234	1,732	1,732
15502	5030	LONG TERM DISABILITY	275	342	225	192	192
15502	5032	WORKER'S COMPENSATION	11,591	8,411	7,445	5,958	5,958
15502	5038	UNIFORMS	4,586	5,300	3,196	3,500	3,500
15502	5040	ADMINISTRATIVE FEES	172	252	111	280	280
15502	5102	CONTRACTUAL SERVICES	24,520	30,000	-	15,000	15,000
15502	5214	CHRISTMAS DECORATIONS/FLAGS	7,549	10,000	4,521	7,500	7,500
15502	5234	FUEL, OIL & GREASE	44,261	30,000	26,641	30,000	30,000
15502	5242	VEHICLE LEASE	31,491	32,490	31,491	12,055	12,055
15502	5248	MAINTENANCE FACILITIES	8,831	7,000	744	1,500	1,500
15502	5250	MAINT/REPAIR HEAVY EQUIP	16,401	13,000	11,108	13,000	13,000
15502	5252	MAINTENANCE TOOLS & EQUIP	14,657	24,000	18,125	23,000	23,000
15502	5254	MAINTENANCE MATERIALS	12,468	23,750	6,409	10,500	10,500
15502	5256	MAINTENANCE VEHICLES	24,803	19,000	12,860	15,500	15,500
15502	5274	CAPITAL ACQUISITIONS	9,013	-	-	-	-
15502	5276	SAFETY EQUIPMENT	725	2,000	245	750	750
15502	5278	SIGNS	3,660	6,000	2,039	3,500	3,500
15502	5282	SUPPLIES NON OFFICE	4,216	7,000	963	1,000	1,000
15502	5288	TELEPHONE	1,648	2,000	1,440	3,132	3,132
15502	5292	TRAVEL, TRAINING, PER DIEM	644	2,000	-	-	-
15502	5300	STREET & EXISTING LIGHTS	170,787	168,000	141,914	168,000	168,000
15502	5402	EMPLOYEE BOND	70	70	72	72	72
15502	5404	HEAVY EQUIPMENT INSURANCE	3,900	3,900	3,590	3,590	3,590
15502	5416	TORT LIABILITY	7,636	7,636	6,489	6,489	6,489
15502	5418	VEHICLE INSURANCE	6,747	6,747	7,455	7,455	7,455
			\$ 704,398	\$ 710,023	\$ 524,295	\$ 601,645	\$ 601,645

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>TRAFFIC CONTROL/BLDG MAINT</u>							
15504	5000	PERSONNEL SERVICES	65,755	66,902	50,781	72,080	72,080
15504	5002	OVERTIME	2,394	4,500	1,269	2,000	2,000
15504	5004	CHRISTMAS BONUS	-	433	-	433	433
15504	5014	RETIREMENT	5,966	7,931	4,810	6,886	6,886
15504	5016	PRE-RETIREMENT LIFE INS.	104	129	78	112	112
15504	5020	FICA	4,056	5,322	3,101	4,620	4,620
15504	5022	MEDICARE	949	1,245	725	1,080	1,080
15504	5024	HEALTH INSURANCE	11,401	13,778	7,822	11,105	11,105
15504	5026	GROUP LIFE	5	12	31	67	67
15504	5028	DENTAL INSURANCE	281	295	346	577	577
15504	5030	LONG TERM DISABILITY	78	104	29	-	-
15504	5032	WORKER'S COMPENSATION	11,477	9,104	5,550	2,924	2,924
15504	5038	PROTECTIVE CLOTHING-MAINT	1,450	1,500	1,314	1,500	1,500
15504	5040	ADMINISTRATIVE FEES	48	72	26	-	-
15504	5234	FUEL, OIL & GREASE	4,488	3,500	1,584	2,500	2,500
15504	5242	VEHICLE LEASE	5,241	5,241	5,241	5,241	5,241
15504	5248	MAINTENANCE FACILITIES	9,834	8,000	342	1,000	1,000
15504	5252	MAINTENANCE TOOLS & EQUIP	869	800	104	500	500
15504	5256	MAINTENANCE VEHICLES	1,571	3,100	1,332	2,100	2,100
15504	5276	SAFETY EQUIPMENT	1,113	500	236	500	500
15504	5278	SIGNS	420	500	297	500	500
15504	5282	SUPPLIES NON OFFICE	8,513	9,500	7,855	7,500	7,500
15504	5292	TRAVEL, TRAINING, PER DIEM	2,187	1,500	-	500	500
15504	5300	ELECTRICITY-TRAFFIC LIGHT	13,983	15,000	10,379	14,000	14,000
15504	5302	WATER & SEWER	1,176	1,300	125	-	-
15504	5402	EMPLOYEE BOND	20	20	21	21	21
15504	5404	HEAVY EQUIPMENT INSURANCE	34	34	34	34	34
15504	5412	BUILDING INSURANCE	855	855	855	855	855
15504	5416	TORT LIABILITY	2,191	2,191	1,854	1,854	1,854
15504	5418	VEHICLE INSURANCE	2,119	2,119	1,814	1,814	1,814
			\$ 158,581	\$ 165,487	\$ 107,957	\$ 142,302	\$ 142,302

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>MAINTENANCE FACILITY</u>							
15505	5000	PERSONNEL SERVICES	28,807	27,800	22,633	71,390	71,390
15505	5002	OVERTIME	435	1,000	753	750	750
15505	5004	CHRISTMAS BONUS	-	173	-	433	433
15505	5014	RETIREMENT	2,461	2,677	2,144	6,706	6,706
15505	5016	PRE-RETIREMENT LIFE INS.	42	43	35	109	109
15505	5020	FICA	1,747	1,796	1,438	4,500	4,500
15505	5022	MEDICARE	409	420	336	1,052	1,052
15505	5024	HEALTH INSURANCE	3,976	3,377	1,924	9,067	9,067
15505	5026	GROUP LIFE	2	5	13	67	67
15505	5028	DENTAL INSURANCE	134	206	143	577	577
15505	5030	LONG TERM DISABILITY	33	42	29	96	96
15505	5032	WORKMEN'S COMPENSATION	964	912	804	1,759	1,759
15505	5038	UNIFORMS	2,931	1,800	2,712	3,000	3,000
15505	5040	ADMINISTRATIVE FEES	20	29	12	-	-
15505	5042	TUITION ASSISTANCE	-	2,000	-	-	-
15505	5234	FUEL, OIL & GREASE	2,327	2,500	1,553	2,000	2,000
15505	5242	VEHICLE LEASE	-	8,000	-	-	-
15505	5252	MAINTENANCE TOOLS & EQUIP	-	300	95	100	100
15505	5256	MAINTENANCE VEHICLES	646	1,050	404	800	800
15505	5282	SUPPLIES NON OFFICE	4,849	4,000	3,155	3,500	3,500
15505	5300	ELECTRICITY	12,955	11,000	10,406	13,500	13,500
15505	5302	WATER & SEWER	476	400	10	400	400
15505	5402	EMPLOYEE BOND	8	8	8	8	8
15505	5404	HEAVY EQUIPMENT INSURANCE	42	42	42	42	42
15505	5416	TORT LIABILITY	871	871	742	742	742
15505	5418	VEHICLE INSURANCE	565	565	556	556	556
			\$ 64,701	\$ 71,016	\$ 49,947	\$ 121,153	\$ 121,153

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>NON-DEPARTMENTAL</u>							
15000	5414	CITY SELF-INSURANCE	250	1,100	470	500	500
15000	5040	ADMINISTRATIVE FEES/RET	453	500	1,791	8,896	8,896
15000	5802	NON STD SERVICE - SCE&G	-	60,000	26,134	60,000	60,000
15000	5300	ELECTRICITY	10,775	13,000	8,184	16,000	16,000
15000	5248	BLDG REPAIR/MAINTENANCE	34,429	20,750	13,943	353,250	353,250
15000	5202	ALARM SYSTEM	3,164	3,200	4,161	3,480	3,480
15000	5012	MERIT BONUS POOL	-	57,500	-	43,100	43,100
15000	52501	PROFESSIONAL SERVICES	27,487	10,000	6,086	10,000	10,000
15000	5102	CONTRACTUAL SERVICES	3,250	5,000	2,300	-	-
15000	5412	BUILDING INSURANCE	4,253	4,465	4,253	5,147	5,147
15000	5048	DOT SUBSTANCE TESTING	3,580	4,000	1,446	2,000	2,000
15000	52954	CHRISTMAS DECORATIONS/FLAGS	250	300	260	300	300
15000	5302	WATER & SEWER - CITY HALL	320	600	500	900	900
15000	5504	BURTON FIRE DISTRICT	38,549	39,000	49,432	49,500	49,500
15000	5257	MISCELLANEOUS	677	15,511	-	20,500	20,500
15000	5508	ECONOMIC PARTNERSHIP	30,000	15,000	15,000	15,000	15,000
15000	5510	GBCC MILITARY FAMILY DAY	1,000	1,000	-	1,000	1,000
15000	5502	BEAUFORT 2004 PROGRAM	-	3,800	-	3,800	3,800
15000	5514	LADY'S IS/ST. HELENA FIRE DIST	111,381	63,100	86,036	86,036	86,036
			\$ 269,818	\$ 317,826	\$ 219,995	\$ 679,409	\$ 679,409

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>INFORMATION TECHNOLOGY</u>							
15154	5288	TELEPHONE	6,613	7,300	2,339	3,010	3,010
15154	5102	SYSTEM SUPPORT	32,114	33,300	39,414	53,595	53,595
15154	5284	SUPPLIES OFFICE	43,297	18,000	10,118	8,980	8,980
15154	5236	PROFESSIONAL SERVICES	240,795	178,462	114,724	209,177	209,177
15154	5400	DATA PROCESSING INS	92	96	92	92	92
			\$ 322,911	\$ 237,158	\$ 166,686	\$ 274,854	\$ 274,854

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>PARKS</u>							
15503	5000	PERSONNEL SERVICES	259,492	273,389	210,453	171,831	171,831
15503	5002	OVERTIME	2,300	2,000	1,601	2,000	2,000
15503	5004	CHRISTMAS BONUS	-	2,220	-	1,299	1,299
15503	5014	RETIREMENT	23,301	28,885	19,790	16,182	16,182
15503	5016	PRE-RETIREMENT LIFE INS	393	469	321	263	263
15503	5020	FICA	15,934	19,382	12,464	10,858	10,858
15503	5022	MEDICARE	3,727	4,533	2,915	2,538	2,538
15503	5024	HEALTH INSURANCE	57,402	52,835	37,463	34,702	34,702
15503	5026	GROUP LIFE	26	52	117	202	202
15503	5028	DENTAL INSURANCE	1,639	1,440	1,408	1,732	1,732
15503	5030	LONG TERM DISABILITY	117	480	351	480	480
15503	5032	WORKMEN'S COMPENSATION	10,340	8,713	6,337	2,476	2,476
15503	5038	UNIFORMS	3,672	3,800	2,777	3,000	3,000
15503	5040	ADMINISTRATIVE FEES	233	370	144	-	-
15503	5234	FUEL, OIL & GREASE	13,059	9,000	2,967	9,000	9,000
15503	5242	VEHICLE LEASE	4,972	4,972	4,972	-	-
15503	5248	MAINTENANCE FACILITIES (+ 3.3)	54,311	59,417	54,862	53,925	53,925
15503	5252	MAINTENANCE TOOLS & EQUIP	4,435	4,000	1,783	2,000	2,000
15503	5254	MAINTENANCE MATERIALS	62,171	55,000	42,703	43,000	43,000
15503	5256	MAINTENANCE VEHICLES	2,602	5,000	1,554	2,000	2,000
15503	5257	MISCELLANEOUS	434	7,067	9,348	7,675	7,675
15503	5268	PUB. SUBSCRIPT & DUES	-	100	-	-	-
15503	5274	CAPITAL ACQUISITIONS	69,809	-	6,450	-	-
15503	5276	SAFETY EQUIPMENT	241	500	277	500	500
15503	5282	SUPPLIES NON OFFICE	3,336	4,000	1,911	2,000	2,000
15503	5292	TRAVEL, TRAINING, PER DIEM	3,033	4,300	2,542	2,750	2,750
15503	5300	ELECTRICITY	13,871	18,000	10,914	13,200	13,200
15503	5302	WATER & SEWER	13,685	20,000	10,778	14,000	14,000
15503	5402	EMPLOYEE BOND	88	88	105	105	105
15503	5406	INLAND MARINE INSURANCE	636	636	636	636	636
15503	5408	MARINA INSURANCE	16,766	17,604	13,781	13,781	13,781
15503	5412	BUILDING INSURANCE	2,485	2,582	5,469	5,469	5,469
15503	5416	TORT LIABILITY	2,451	2,451	3,350	3,350	3,350
15503	5418	VEHICLE INSURANCE	4,182	4,182	2,908	2,908	2,908
15503	5500	TR TO ARTS COUN OF NORTH	10,000	10,000	10,000	10,000	10,000
15503	5506	CHAMBER OF COMMERCE (2.9+1.1)	37,915	37,715	39,861	49,000	49,000
15503	5512	HOSPITALITY ASSOCIATION (2.2-1.1)	28,763	28,611	20,757	13,475	13,475
15503	5516	MAIN STREET - OPERATIONS	40,000	40,000	40,000	40,000	40,000
15503	5518	MUSEUM OPERATIONS	51,360	9,375	138,375	50,000	50,000
15503	5520	BEAUFORT PERFORMING ARTS	-	15,000	15,000	15,000	15,000
15503	5522	SOUTHSIDE PARK	90,000	209,922	4,260	80,000	80,000
			\$ 909,179	\$ 968,090	\$ 741,706	\$ 681,338	\$ 681,338

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>PARKS DEBT SERVICE</u>							
15802	5602	BB&T LEASE - WFP - INTEREST	173,623	173,185	173,185	173,185	173,185
15802	5602	INTEREST - EQUIPMENT NOTE 04	819	-	-	-	-
15802	5600	2008 GO BOND INTEREST PAYMENT	-	-	388,630	1,158,290	1,158,290
15801	5702	BB&T LEASE - WFP	289,379	289,817	289,817	289,817	289,817
15801	5702	PRINCIPAL - EQUIPMENT NOTE 04	24,933	-	-	-	-
15801	5800	SOLID WASTE SUBSIDY	-	-	-	66,795	66,795
15801	5800	TRANSFER	-	-	62,669	-	-
			\$ 488,754	\$ 463,002	\$ 914,301	\$ 1,688,087	\$ 1,688,087

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
STORMWATER							
15128	51101	PERSONNEL SERVICES	37,115	78,866	6,514	-	-
15128	51201	OVERTIME	-	300	6	-	-
15128	51301	RETIREMENT	3,378	7,718	597	-	-
15128	51302	PRE-RETIREMENT LIFE INS	57	118	10	-	-
15128	51304	FICA	2,198	4,908	404	-	-
15128	51308	HEALTH INSURANCE	5,613	11,880	915	-	-
15128	51310	GROUP LIFE	2	10	4	-	-
15128	51311	MEDICARE	514	1,147	95	-	-
15128	51315	DENTAL INSURANCE	128	282	45	-	-
15128	51316	LONG TERM DISABILITY	(66)	78	4	-	-
15128	51318	ADMINISTRATIVE FEES	19	72	4	-	-
15128	52113	VEHICLE LEASE	23,586	23,586	23,586	23,586	23,586
15128	52237	MAINT/REPAIR HEAVY EQUIP	3,525	3,000	-	2,000	2,000
15128	52241	MAINTENANCE MATERIALS	647	6,000	1,660	2,000	2,000
15128	52251	TOOLS	-	1,000	10	500	500
15128	52422	PROTECTIVE CLOTHING MAINT	-	500	-	-	-
15128	52437	SAFETY EQUIPMENT	-	500	-	-	-
15128	52501	PROFESSIONAL SERVICES	4,065	25,000	32,479	25,000	25,000
15128	52508	CONTRACTUAL SERVICES	67,303	50,000	-	175,000	175,000
15128	52602	TIRES	541	1,000	-	1,000	1,000
15128	52603	GAS, OIL & GREASE	5,579	4,000	4,981	4,500	4,500
15128	52606	MAINT/REPAIR VEHICLES	-	1,000	-	1,000	1,000
15128	52702	IN-SER TRN PER DI & TRVL	-	500	701	-	-
15128	52801	WORKMEN'S COMPENSATION	1,544	1,091	486	-	-
15128	52802	TORT LIABILITY	667	600	14	14	14
15128	52803	EMPLOYEE BOND	18	20	3	-	-
15128	52804	VEHICLE INSURANCE	2,244	1,600	1,060	1,060	1,060
15128	52813	HEAVY EQUIPMENT INSURANCE	587	700	587	587	587
15128	52956	ENGINEERING	-	5,000	-	58,982	58,982
15140	52874	PRINCIPAL - EQUIPMENT NOTE 04	37,400	37,300	-	-	-
15140	52875	INTEREST - EQUIPMENT NOTE 04	1,229	1,212	-	-	-
15140	53053	STORMWATER UTILITY FEE	3,897	6,000	5,525	6,000	6,000
15140	57701	DEPOT ROAD PROJECT	4,980	-	-	-	-
15140	57705	THE POINT/FEDERAL ST BRIDGE	40,260	-	-	-	-
15149	57034	CONTINGENCY FUND	-	15,012	-	3,771	3,771
			\$ 247,030	\$ 290,000	\$ 79,688	\$ 305,000	\$ 305,000
Total General Fund			\$ 12,948,137	\$ 13,221,985	\$ 10,969,207	\$ 13,729,457	\$ 13,729,457

**GENERAL FUND
SCHEDULE 'A' - EMPLOYEE**

Department

CITY MANAGER'S OFFICE

City Manager	1
Assistant City Manager	1
City Clerk	0
Human Resources Director	1
Administrative Assistant III	1
Administrative Assistant, HR	0.75
TOTAL	<u>4.75</u>

FINANCE

Controller	1
Accounting Clerk III	2
Business License Administrator	1
Business License Inspector	1
Administrative Assistant II	1
TOTAL	<u>6</u>

MUNICIPAL COURT

Court Administrator	1
Municipal Judge	2
Deputy Clerk of Court	1
Court Clerk II	2
Court Clerk	1
TOTAL	<u>7</u>

PLANNING

Director of Planning	1
Preservation Planner	1
Administrative Assistant I	1
TOTAL	<u>3</u>

**GENERAL FUND
SCHEDULE 'A' - EMPLOYEES**

FIRE

Fire Chief	1
Lieutenant	2
Firefighter I	2
Firefighter II	2
Firefighter III	10
Senior Fire Inspector	0.5
Firefighter III, Inspector	1
Fire Marshall/Educator	1
Firefighter Recruit	5
Assistant Training Officer/Volunteer Coordinator	0.5
Administrative Assistant I	1
TOTAL	26

PORT ROYAL FIRE

Firefighter Recruit	2
Firefighter I	2
Firefighter III	2
Firefighter III, Inspector	0.5
Assistant Training Officer/Volunteer Coordinator	0.5
Lieutenant	3
TOTAL	10

**GENERAL FUND
SCHEDULE 'A' - EMPLOYEES**

Department

PUBLIC WORKS-DIRECTOR

Director	1
Assistant Director	1
Office Manager	1
Administrative Assistant II	1
TOTAL	<u>4</u>

PUBLIC WORKS-STREETS

Street Superintendent	1
Equipment Operator I	2
Driver II	1
Public Service Technician II	1
Public Service Technician III	1
TOTAL	<u>6</u>

PUBLIC WORKS-TRAFFIC CONTROL/BUILDING MAINTENANCE

Traffic Control/Maint	1
Maintenance Technician	1
TOTAL	<u>2</u>

PUBLIC WORKS-MAINTENANCE FACILITY

Auto Mechanic	2
TOTAL	<u>2</u>

PUBLIC WORKS-P.

Parks Superintendent	1
Park Maintenance Worker	3
Public Works Service Tech I	2
TOTAL	<u>6</u>

Total General Fund Positions

130.75

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>ACCOMMODATIONS TAX FUND</u>							
<u>REVENUES</u>							
11001	46105	STATE ACCOMMODATION TAX	256,641	206,750	171,813	206,750	206,750
11001	46801	INT. - ACCOMMODATION TAX	2,924	2,000	116	115	115
			\$ 259,565	\$ 208,750	\$ 171,929	\$ 206,865	\$ 206,865
<u>EXPENDITURES</u>							
11151	52947	TOURISM DEV ADV COMMITTEE	207,604	120,137	-	118,253	118,253
11151	52948	CHAMBER OF COMMERCE	91,859	54,525	30,501	54,525	54,525
11151	52991	TRANSFER TO GENERAL FUND	32,252	34,088	38,142	34,087	34,087
			\$ 331,715	\$ 208,750	\$ 68,643	\$ 206,865	\$ 206,865

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>DOWNTOWN REDEVELOPMENT FUND</u>							
<u>REVENUES</u>							
25001	46109	TAXES TIF - DISTRICT 1	239,233	483,000	468,644	626,451	626,451
25001	46817	TIF BOND 2000/INVESTMENT INT	38,395	25,000	9,949	5,000	5,000
			\$ 277,628	\$ 508,000	\$ 478,593	\$ 631,451	\$ 631,451
<u>EXPENDITURES</u>							
25136	52849	TIF BOND PRINCIPAL (2000 TIF)	124,471	131,541	131,541	131,541	131,541
25136	52850	TIF BOND INTEREST (2000 TIF)	39,600	32,530	32,530	32,530	32,530
25136	52857	97 TIF BOND - PRINCIPAL	78,844	80,945	80,945	80,945	80,945
25136	52858	97 TIF BOND - INTEREST	31,142	17,960	8,980	17,960	17,960
25136	53006	MAIN STREET	4,641	-	900	-	-
25136	57034	Park Debt Service (Txfr to GF)	-	245,024	-	368,475	368,475
			\$ 278,697	\$ 508,000	\$ 254,896	\$ 631,451	\$ 631,451

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>GATEWAY REDEVELOPMENT FUND</u>							
<u>REVENUES</u>							
26001	46111	TAXES/TIF DIST II GATEWAY CORR	595,091	900,000	1,130,087	1,504,177	1,504,177
26001	46802	INTEREST INCOME	23,601		11,994	10,000	10,000
			\$ 618,692	\$ 900,000	\$ 1,142,081	\$ 1,514,177	\$ 1,514,177
<u>EXPENDITURES</u>							
26137	52501	Professional Svcs	63,957	-	-	-	-
26137	52828	TIF II INTEREST - 2004	70,126	59,398	59,398	59,398	59,398
26137	52829	TIF II PRINCIPAL - 2004	140,021	150,749	150,749	150,749	150,749
26137	52847	TIF II INTEREST - 2002	144,197	123,162	123,162	123,162	123,162
26137	52892	TIF II PRINCIPAL - 2002	211,941	232,976	232,976	232,976	232,976
26137	57034	CONTINGENCY (TXFR to GF - Mun Cmplx)	-	100,000	-	325,000	325,000
26137	57990	RESTRICTED FUNDS	-	233,715	-	622,892	622,892
			\$ 630,242	\$ 900,000	\$ 566,285	\$ 1,514,177	\$ 1,514,177

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>SOLID WASTE FUND</u>							
<u>REVENUES</u>							
44001	46216	SWACAR FEES	-	625	525	500	500
44001	46701	TRANS FROM GENERAL FUND	177,496	-	-	-	-
44001	46746	CART BIN SALES	3,174	3,500	2,615	2,750	2,750
44001	46747	TOWN OF PORT ROYAL	7,005	78,377	65,314	51,003	51,003
44001	46749	RECYCLING PAYMENT	13,248	12,000	4,705	5,000	5,000
44001	46750	RECYCLE FEES CUST COLLECT	162,360	165,000	107,202	160,000	160,000
44001	46751	GARBAGE FEES	646,647	655,000	424,135	635,000	635,000
44001	46755	PROCEEDS FROM RECYCLING	30,567	28,000	16,729	18,500	18,500
44001	46802	INTEREST INCOME	1,052	-	(10)	-	-
44001	46898	INSURANCE REIMBURSEMENT	442	-	-	-	-
44001		GENERAL FUND SUBSIDY	-	-	-	66,795	66,795
			\$ 1,041,990	\$ 942,502	\$ 621,214	\$ 939,548	\$ 939,548

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
SOLID WASTE							
44123	51101	PERSONNEL SERVICES	266,526	287,119	242,127	269,339	269,339
44123	51102	CHRISTMAS BONUS	-	2,220	-	2,166	2,166
44123	51201	OVERTIME	17,351	10,000	8,636	10,000	10,000
44123	51301	RETIREMENT	25,128	28,537	37,531	26,011	26,011
44123	51302	PRE-RETIREMENT LIFE INS.	395	449	355	422	422
44123	51304	FICA	17,007	19,148	15,204	17,453	17,453
44123	51308	HEALTH INSURANCE	60,557	54,908	39,711	50,554	50,554
44123	51310	GROUP LIFE	25	50	152	269	269
44123	51311	MEDICARE	3,977	4,478	3,556	4,082	4,082
44123	51315	DENTAL INSURANCE	1,984	1,512	1,749	2,886	2,886
44123	51316	LONG TERM DISABILITY	295	452	367	576	576
44123	51318	ADMINISTRATIVE FEES	233	370	160	-	-
44123	52011	ADVERTISING	-	-	2,105	2,200	2,200
44123	52113	VEHICLE/EQUIPMENT LEASE	8,095	59,292	59,292	38,500	38,500
44123	52251	TOOLS/ROLL CARTS	(13,796)	5,000	-	5,000	5,000
44123	52255	SOLID WASTE DISPOSAL FEES	60,286	50,000	40,553	50,000	50,000
44123	52401	SUPPLIES - OFFICE	3,385	3,000	150	4,750	4,750
44123	52422	PROTECTIVE CLOTHING-MAINT	8,153	8,500	6,351	6,500	6,500
44123	52437	SAFETY EQUIPMENT	218	2,500	1,023	1,500	1,500
44123	52602	TIRES	10,492	10,000	9,687	6,000	6,000
44123	52603	GAS, OIL & GREASE	41,321	32,500	31,225	37,500	37,500
44123	52606	MAINT/REPAIR VEHICLES	21,862	20,000	20,769	25,000	25,000
44123	52741	TAD, PER DIEM & TRAVEL	-	1,500	99	250	250
44123	52801	WORKMEN'S COMPENSATION	25,323	15,841	19,297	11,182	11,182
44123	52802	TORT LIABILITY	5,646	5,646	4,796	4,796	4,796
44123	52803	EMPLOYEE BOND	103	103	105	105	105
44123	52804	VEHICLE INSURANCE	5,107	5,107	5,184	5,184	5,184
44123	53802	DEPRECIATION EXPENSE	193,423	20,000	-	168,423	168,423
			\$ 763,096	\$ 648,232	\$ 550,184	\$ 750,648	\$ 750,648

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>RECYCLING</u>							
44213	51101	PERSONNEL SERVICES	107,245	118,873	91,967	50,158	50,158
44213	51102	CHRISTMAS BONUS	-	801	-	433	433
44213	51201	OVERTIME	739	1,600	1,012	1,000	1,000
44213	51301	RETIREMENT	9,899	11,206	8,570	4,767	4,767
44213	51302	PRE-RETIREMENT LIFE INS	196	182	139	77	77
44213	51303	UNEMPLOYMENT INSURANCE	1,639	-	533	-	-
44213	51304	FICA	6,657	7,519	5,574	3,199	3,199
44213	51308	HEALTH INSURANCE	20,261	17,982	13,991	9,067	9,067
44213	51310	GROUP LIFE	(18)	24	53	68	68
44213	51311	MEDICARE	1,557	1,758	1,317	748	748
44213	51315	DENTAL INSURANCE	597	546	615	577	577
44213	51316	LONG TERM DISABILITY	96	195	118	-	-
44213	51318	ADMINISTRATIVE FEES	93	134	59	-	-
44213	52113	VEHICLE LEASE	2,044	6,290	6,290	6,290	6,290
44213	52211	BLDG REPAIR/MAINTENANCE	9,252	10,000	7	1,000	1,000
44213	52237	MAINT/REPAIR HEAVY EQUIP	250	1,000	270	500	500
44213	52251	TOOLS	141	1,000	-	200	200
44213	52401	SUPPLIES OFFICE - SHOP	3,646	5,000	4,552	4,500	4,500
44213	52422	PROTECTIVE CLOTHING MAINT	819	750	743	750	750
44213	52437	SAFETY EQUIPMENT	289	450	29	200	200
44213	52602	TIRES	2,101	2,000	-	1,000	1,000
44213	52603	GAS, OIL & GREASE	12,661	12,000	10,113	12,000	12,000
44213	52606	MAINT/REPAIR VEHICLES	6,591	5,000	3,912	4,000	4,000
44213	52741	TAD, PER DIEM & TRAVEL	644	1,000	632	750	750
44213	52801	WORKMEN'S COMPENSATION	5,231	3,447	8,978	2,082	2,082
44213	52802	TORT LIABILITY	3,177	3,177	2,548	2,548	2,548
44213	52803	EMPLOYEE BOND	37	37	38	38	38
44213	52804	VEHICLE INSURANCE	3,150	3,150	2,456	2,456	2,456
44213	52813	HEAVY EQUIPMENT INSURANCE	165	165	491	491	491
44213	52951	CAPITAL ITEMS	46,456	-	-	-	-
44213	52991	TRANSFER TO GENERAL FUND	-	50,000	-	50,000	50,000
44213	53102	PAYMENT TO PORT ROYAL	11,338	5,000	4,501	5,000	5,000
44213	53802	DEPRECIATION EXPENSE	-	20,000	-	25,000	25,000
			\$ 256,952	\$ 290,286	\$ 169,506	\$ 188,899	\$ 188,899
<u>SOLID WASTE OTHER</u>							
44431	57034	CONTINGENCY FUND	-	3,984	-	-	-
			\$ -	\$ 3,984	\$ -	\$ -	\$ -
Total Solid Waste			\$ 1,020,048	\$ 942,502	\$ 719,689	\$ 939,547	\$ 939,547

0

**SOLID WASTE SERVICES
SCHEDULE 'A' - EMPLOYEES**

DEPARTMENT

RECYCLING

Driver I

2

TOTAL

2

SANITATION

Solid Waste Superintendent

1.0

Driver II

4.0

Public Works Service Tech I

5.0

TOTAL

10

Total Solid Waste

12