

DESCRIPTION	FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/30/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>GENERAL FUND</u>					
<u>REVENUES</u>					
Taxes	6,898,384	6,747,899	5,183,241	6,985,743	6,985,743
Licenses & Permits	4,172,913	3,589,469	2,045,266	2,743,455	2,743,455
Intergovernmental Services	1,370,585	1,447,093	981,137	1,076,939	1,076,939
Charges for Services	767,310	794,885	733,225	447,435	447,435
Fines & Forfeitures	358,843	417,650	357,032	355,450	355,450
Miscellaneous	542,182	225,000	280,076	78,000	78,000
Total Operating Revenues	\$ 14,110,218	\$ 13,221,996	\$ 9,579,977	\$ 11,687,022	\$ 11,687,022
Transfer from TIF 1 & 2	80,000	-	-	693,475	693,475
Appropriated Fund Balance	-	-	-	190,673	190,673
GO Bond Debt Service Tax Revenue				1,158,290	1,158,290
Total Operating & Debt Revenues	14,190,218	13,221,996	9,579,977	13,729,460	13,729,460
<u>EXPENDITURES</u>					
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	1,749,734	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	671,293	359,627	359,627
Parks Marina	23,279	24,604	15,373	20,781	20,781
Parks	582,927	539,315	397,406	351,516	351,516
Parks Non-Departmental	302,972	404,171	328,926	303,824	303,824
Parks Debt	488,754	463,002	463,002	463,002	463,002
Stormwater	247,030	290,000	79,688	305,000	305,000
Total Operating Expenditures	\$ 12,948,137	\$ 13,221,996	\$ 10,969,206	\$ 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	13,221,996	10,969,206	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>GENERAL FUND</u>							
<u>REVENUES</u>							
10001	46101	TAXES REAL/PERSONAL CUR	2,972,756	2,867,520	2,726,815	2,814,361	2,814,361
10001	46101	TAXES - GO BOND PAYMENT	-	-	-	1,158,290	1,158,290
10001	46102	TAXES - DELINQUENT	269,855	65,000	119,935	203,397	203,397
10001	46103	PENALTIES	17,271	16,000	35,101	62,044	62,044
10001	46104	VEHICLE PROPERTY TAXES	229,070	300,000	121,792	125,000	125,000
10001	46108	TAXES HOMESTEAD/MERCHANT	126,258	126,258	47,532	121,840	121,840
10001	46110	MOTOR CARRIER TAX	2,771	3,000	2,821	2,800	2,800
10001	46200	FRANCHISE CONTRACT	978,205	975,000	97,447	975,000	975,000
10001	46201	BUSINESS LICENSE	3,734,828	3,259,000	1,853,446	2,524,630	2,524,630
10001	46204	BUILDING PERMITS	345,109	250,500	120,601	145,000	145,000
10001	46205	OTHER FEES-Z.B.A.,B.A.R.,	32,090	25,000	15,264	17,500	17,500
10001	46208	OTHER PERMITS	-	1,000	125	-	-
10001	46210	VICTIM'S RIGHT LAW	45,611	46,000	33,684	44,000	44,000
10001	46211	POLICE FINES/FORFEITURES	270,470	330,000	288,491	270,000	270,000
10001	46213	PAYMENT IN LIEU (BHA)	25,657	25,755	27,283	25,755	25,755
10001	46214	POLICE OFF DUTY	-	75,000	84,295	60,000	60,000
10001	46217	BANNER FEES	(3,550)	3,200	5,600	3,200	3,200
10001	46218	ADMINISTRATIVE SUMMONS	1,600	1,500	300	300	300
10001	46219	IMPACT FEE COLLECT CHARGE	2,751	1,700	1,417	1,000	1,000
10001	46220	PARKING FINES	41,012	40,000	33,907	41,000	41,000
10001	46224	PARKING BOOT FINES	150	150	650	150	150
10001	46300	STATE SHARED REVENUES	422,846	422,000	304,510	-	-
10001	46307	STATE ACCOMMODATIONS TAX	32,252	34,500	38,142	34,500	34,500
10001	46323	ASSISTANCE TO FIRE GRANT	31,728	-	-	-	-
10001	46409	SCHOOL RESOURCES OFFICER	131,889	154,612	-	154,732	154,732
10001	46414	SCHOOL CROSSING GUARD	120,047	47,628	-	47,354	47,354
10001	46416	OFF DUTY PUBLIC WORKS	11,917	9,000	10,618	7,500	7,500
10001	46417	CITY DEVELOP FEE	4,700	-	-	-	-
10001	46421	OFF DUTY FIRE	-	-	1,334	-	-
10001	46747	INTER GOVT SVCS PORT ROYAL	8,028	10,000	7,500	10,000	10,000
10001	46758	GRANT - HIGHWAY SAFETY	58,091	63,925	51,958	15,982	15,982
10001	46768	JAG GRANT	19,821	13,742	12,964	74,020	74,020
10001	46775	BULLETPROOF VEST PROGRAM	4,134	5,384	6,025	5,750	5,750
10001	46781	PROPERTY SALES	21,015	5,000	3,604	5,000	5,000
10001	46801	INTEREST ON INVESTMENTS	184,001	85,500	60,564	65,000	65,000
10001	46814	S C ARCHIVES & HISTORY GRANT	20,000	-	-	-	-
10001	46855	INTER-GOVT SER HILTON HEAD	51,000	56,000	42,000	56,000	56,000
10001	46863	INTER GOVT SERVICE BLUFFTON	10,217	10,000	7,500	10,000	10,000
10001	46867	PARADE/PUBLIC ASSEMBLY PERMITS	225	225	100	225	225
10001	46871	PARKING METER COIN	164,409	158,100	141,850	158,100	158,100
10001	46872	LEASED PARKING (SPACES)	32,274	31,000	26,446	32,000	32,000
10001	46873	CELL TOWER LEASE	29,775	21,735	17,250	21,735	21,735

10001	46875	BJWSA PAYMENT TO CITY OF BFT	613,116	613,116	459,837	641,046	641,046
10001	46885	TRAFFIC SIGNAL MAINT SCDOT	52,680	52,680	52,680	52,680	52,680
10001	46888	PORT ROYAL - FIRE SERVICE	437,991	595,200	496,000	650,422	650,422
10001	46889	ADMIN BILLING FEES	-	-	3,588	1,500	1,500
10001	46891	MISCELLANEOUS	106,675	5,000	71,746	5,000	5,000
10001	46898	INSURANCE REIMBURSEMENT	-	-	15,337	-	-
10001	46504	PROCEEDS FROM CAPITAL LEASE	197,087	-	-	-	-
10001	46997	APPROPRIATED FUND BALANCE	-	-	-	190,673	190,673
12001	46319	STATE - ABC PERMIT	48,900	47,500	57,900	55,000	55,000
12001	46410	HOSPITALITY FEE	1,188,349	1,280,500	1,081,320	1,225,000	1,225,000
12001	46414	OFF-DUTY POLICE	-	5,000	-	-	-
12001	46416	OFF-DUTY PUBLIC WORKS	-	-	2,259	-	-
12001	46500	LOCAL ACCOMMODATION FEES	393,924	393,750	367,316	395,000	395,000
12001	46761	PARD GRANT	2,113	15,922	-	-	-
12001	46767	PIGEON POINT BRICKS	1,388	500	490	500	500
12001	46779	TOURISM GUIDE TEST FEES	480	525	160	200	200
12001	46780	CARRIAGE FEES	54,746	52,219	54,889	54,900	54,900
12001	46781	SURPLUS PROPERTY SALES	-	114,000	114,005	-	-
12001	46787	TOUR VEHICLE FEES	5,435	1,000	681	1,000	1,000
12001	46801	INTEREST ON INVESTMENT	25,401	15,000	9,421	-	-
12001	46841	MARINA LEASE	189,332	185,000	105,684	143,900	143,900
12001	46891	MISCELLANEOUS	5,003	-	155	1,000	1,000
12001	46895	WATERFRONT PARK	26,580	15,150	23,102	20,000	20,000
12001	46701	TRANSFER (TIF1 - Pk Debt - T2 Mun Cmplx)	80,000	-	-	693,475	693,475
15001	46890	STORM WATER UTILITY FEE	309,121	290,000	313,371	305,000	305,000
15001	46891	MISCELLANEOUS	1,613	-	1,166	-	-
			\$ 14,190,218	\$ 13,221,996	\$ 9,579,977	\$ 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>							
10101	51101	PERSONNEL SERVICES	30,927	31,500	23,292	31,500	31,500
10101	51301	RETIREMENT	2,235	2,911	1,457	2,911	2,911
10101	51302	PRE-RETIREMENT LIFE INS.	38	47	23	47	47
10101	51304	FICA	1,496	1,953	1,279	1,953	1,953
10101	51308	HEALTH INSURANCE	22,203	19,623	13,840	20,785	20,785
10101	51310	GROUP LIFE	8	15	60	11	11
10101	51311	MEDICARE	350	457	299	457	457
10101	51315	DENTAL INSURANCE	502	422	741	1,456	1,456
10101	51316	LONG TERM DISABILITY	125	120	45	-	-
10101	51318	ADMINISTRATIVE FEES	79	108	38	-	-
10101	52011	ADVERTISING	46	600	-	600	600
10101	52021	PRINTING	155	600	2,500	600	600
10101	52315	OFF SPACE/LEASE BFT CTY	345	360	345	-	-
10101	52401	SUPPLIES - OFFICE	528	-	3,382	-	-
10101	52501	PROFESSIONAL SERVICES	31,174	-	39,400	-	-
10101	52503	LEGAL FEES	94,874	42,000	10,634	57,000	57,000
10101	52711	PUB., SUBSCRIPT & DUES	6,260	5,500	5,517	6,000	6,000
10101	52722	MEETING/ENTERTAINMENT VISITORS	615	1,500	737	1,500	1,500
10101	52741	TAD, PER DIEM & TRAVEL	830	1,500	1,224	1,500	1,500
10101	52801	WORKMEN'S COMPENSATION	871	549	218	536	536
10101	52952	ELECTION	-	10,000	10,156	-	-
			\$ 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>							
10102	51101	PERSONNEL SERVICES	362,740	411,392	350,307	372,054	372,054
10102	51102	CHRISTMAS BONUS	-	1,516	-	1,083	1,083
10102	51301	RETIREMENT	32,258	38,153	85,222	34,478	34,478
10102	51302	PRE-RETIREMENT LIFE INS.	539	619	494	560	560
10102	51304	FICA	21,517	25,600	21,612	23,067	23,067
10102	51308	HEALTH INSURANCE	33,520	30,283	22,258	26,757	26,757
10102	51310	GROUP LIFE	15	40	92	168	168
10102	51311	MEDICARE	5,275	5,987	5,205	5,395	5,395
10102	51315	DENTAL INSURANCE	885	885	1,213	1,836	1,836
10102	51316	LONG TERM DISABILITY	218	312	177	192	192
10102	51318	ADMINISTRATIVE FEES	135	216	96	-	-
10102	52011	ADVERTISING	12,849	10,000	106	5,000	5,000
10102	52021	PRINTING	1,669	500	-	500	500
10102	52114	VEHICLE REIMBURSEMENT	12,000	17,600	14,000	17,600	17,600
10102	52121	TELEPHONE	7,612	8,000	2,969	3,800	3,800
10102	52124	INTERNET SERVICES	688	300	855	1,000	1,000
10102	52401	SUPPLIES - OFFICE	8,275	8,000	8,979	8,000	8,000
10102	52420	LEASE - OFFICE EQUIPMENT	3,692	2,800	3,272	4,000	4,000
10102	52501	PROFESSIONAL SERVICES	20,401	5,000	8,717	30,000	30,000
10102	52603	GAS, OIL & GREASE	112	50	105	100	100
10102	52711	PUB., SUBSCRIPT & DUES	4,227	8,000	5,448	8,000	8,000
10102	52722	MEETING/ENTERTAINMENT VISITORS	2,298	2,000	1,595	2,500	2,500
10102	52724	PUBLIC/EMPLOYEE AWARDS	246	1,500	-	-	-
10102	52741	TAD, PER DIEM & TRAVEL	29,653	25,800	16,958	25,000	25,000
10102	52801	WORKMEN'S COMPENSATION	7,100	10,371	6,183	7,537	7,537
10102	52802	TORT LIABILITY	18,400	18,400	14,877	15,000	15,000
10102	52803	EMPLOYEE BOND	275	275	412	435	435
10102	52808	DATA PROCESSING INS	41	41	41	41	41
10102	53092	CITYWIDE SAFETY PROGRAM	1,890	10,000	2,058	10,000	10,000
			\$ 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
<u>FINANCE</u>							
10103	51101	PERSONNEL SERVICES	294,977	287,659	258,324	271,729	271,729
10103	51102	CHRISTMAS BONUS	-	1,516	-	1,299	1,299
10103	51301	RETIREMENT	25,407	26,720	54,281	25,228	25,228
10103	51302	PRE-RETIREMENT LIFE INS.	426	434	359	410	410
10103	51304	FICA	17,329	17,929	15,237	16,928	16,928
10103	51308	HEALTH INSURANCE	44,243	44,158	22,126	33,282	33,282
10103	51310	GROUP LIFE	20	35	95	202	202
10103	51311	MEDICARE	4,053	4,193	3,563	3,959	3,959
10103	51315	DENTAL INSURANCE	1,207	1,033	1,091	1,732	1,732
10103	51316	LONG TERM DISABILITY	296	346	142	96	96
10103	51318	ADMINISTRATIVE FEES	184	252	101	-	-
10103	52011	ADVERTISING	1,058	300	230	300	300
10103	52021	PRINTING	2,599	4,000	2,422	4,500	4,500
10103	52111	POSTAGE	11,976	12,000	11,492	12,000	12,000
10103	52121	TELEPHONE	3,360	4,000	2,293	2,900	2,900
10103	52124	INTERNET SERVICES	429	500	455	610	610
10103	52160	COMPUTER SOFTWARE	49,409	10,000	5,829	10,000	10,000
10103	52162	COMPUTER SUPPLIES	13,080	10,000	1,267	13,000	13,000
10103	52222	MAINT/REPAIR OFFICE MACH	5,130	500	2,248	500	500
10103	52301	DRAWER RENTAL	300	300	306	300	300
10103	52401	SUPPLIES - OFFICE	5,634	4,000	5,141	4,000	4,000
10103	52413	UNIFORM - ACCESSORIES	283	300	-	300	300
10103	52420	LEASE - OFFICE EQUIPMENT	8,346	8,450	6,779	8,450	8,450
10103	52501	PROFESSIONAL SERVICES	287	600	809	600	600
10103	52502	ANNUAL AUDIT	76,522	49,500	50,350	42,000	42,000
10103	52602	TIRES	362	500	317	500	500
10103	52603	GAS, OIL & GREASE	2,925	1,500	1,886	2,500	2,500
10103	52606	MAINT/REPAIR VEHICLES	136	100	213	200	200
10103	52711	PUB., SUBSCRIPT & DUES	1,281	2,000	1,170	2,000	2,000
10103	52741	TAD, PER DIEM & TRAVEL	5,890	5,000	523	5,000	5,000
10103	52801	WORKMEN'S COMPENSATION	6,976	6,703	5,138	4,727	4,727
10103	52802	TORT LIABILITY	1,394	1,394	1,857	1,394	1,394
10103	52803	EMPLOYEE BOND	420	420	72	420	420
10103	52804	VEHICLE INSURANCE	1,884	1,884	3,917	1,884	1,884
10103	52808	DATA PROCESSING INSURANCE	581	581	581	581	581
			\$ 588,404	\$ 508,807	\$ 460,614	\$ 473,530	\$ 473,530

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<u>COURT & LEGAL</u>							
10104	51101	PERSONNEL SERVICES	244,621	266,167	230,380	266,979	266,979
10104	51102	CHRISTMAS BONUS	-	1,083	-	1,083	1,083
10104	51116	JURY TRIALS/PRELIMINARY HEAR	14,140	17,540	14,150	57,000	57,000
10104	51201	OVERTIME	22,751	10,000	6,190	10,000	10,000
10104	51301	RETIREMENT	24,997	27,239	95,821	30,960	30,960
10104	51302	PRE-RETIREMENT LIFE INS.	421	442	358	503	503
10104	51304	FICA	16,168	18,277	14,702	20,774	20,774
10104	51308	HEALTH INSURANCE	38,964	38,214	25,235	35,924	35,924
10104	51310	GROUP LIFE	18	35	110	235	235
10104	51311	MEDICARE	3,781	4,274	3,438	4,858	4,858
10104	51315	DENTAL INSURANCE	1,124	1,033	1,252	2,020	2,020
10104	51316	LONG TERM DISABILITY	270	273	113	-	-
10104	51318	ADMINISTRATIVE FEES	162	252	112	-	-
10104	52021	PRINTING	991	900	145	900	900
10104	52110	BUILDING/OFFICE LEASE	17,722	18,102	15,315	-	-
10104	52121	TELEPHONE	4,197	3,000	2,807	3,504	3,504
10104	52124	INTERNET SERVICES	143	156	455	610	610
10104	52131	ELECTRICITY	2,484	2,700	1,868	-	-
10104	52163	MANT/REPAIR COMPUTER EQUIP	338	500	124	500	500
10104	52211	BLDG REPAIR/MAINTENANCE	512	500	427	-	-
10104	52212	ALARM SYSTEM	228	240	199	-	-
10104	52222	MAINT/REPAIR OFFICE MACH	1,975	1,000	160	1,000	1,000
10104	52301	DRAWER RENTAL	168	150	170	150	150
10104	52316	COURTROOM RENTAL	2,910	3,120	-	-	-
10104	52401	SUPPLIES - OFFICE	5,634	3,000	1,703	3,000	3,000
10104	52411	UNIFORMS - INITIAL ISSUE	642	600	-	600	600
10104	52420	LEASE - OFFICE EQUIPMENT	3,843	3,855	3,240	3,855	3,855
10104	52501	PROFESSIONAL SERVICES	15,317	14,980	9,968	-	-
10104	52505	JURY FEES	3,816	4,500	3,254	10,000	10,000
10104	52711	PUB., SUBSCRIPT & DUES	1,054	900	516	900	900
10104	52741	TAD, PER DIEM & TRAVEL	3,316	4,260	1,725	4,260	4,260
10104	52801	WORKMEN'S COMPENSATION	7,606	6,676	6,932	5,952	5,952
10104	52802	TORT LIABILITY	3,680	3,680	3,132	3,680	3,680
10104	52803	EMPLOYEE BOND	50	50	72	50	50
10104	52805	BUILDING INSURANCE	19	19	19	-	-
10104	52808	DATA PROCESSING INS	98	98	98	98	98
10104	52962	WATER & SEWER	250	250	114	-	-
			\$ 444,410	\$ 458,065	\$ 444,308	\$ 469,394	\$ 469,394

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<u>PLANNING</u>							
10106	51101	PERSONNEL SERVICES	476,605	417,959	390,682	158,449	158,449
10106	51102	CHRISTMAS BONUS	-	2,165	-	650	650
10106	51301	RETIREMENT	42,671	43,239	142,309	14,701	14,701
10106	51302	PRE-RETIREMENT LIFE INS.	746	705	571	239	239
10106	51304	FICA	27,896	29,011	27,131	9,864	9,864
10106	51307	RETIREMENT ACCIDENT DEATH	169	147	143	-	-
10106	51308	HEALTH INSURANCE	63,740	54,328	34,333	22,211	22,211
10106	51310	GROUP LIFE	28	42	104	101	101
10106	51311	MEDICARE	6,524	6,785	5,430	2,307	2,307
10106	51315	DENTAL INSURANCE	1,745	1,407	1,332	866	866
10106	51316	LONG TERM DISABILITY	410	388	282	-	-
10106	51318	ADMINISTRATIVE FEES	280	360	163	-	-
10106	52011	ADVERTISING	3,624	5,000	3,529	4,000	4,000
10106	52019	ARCHIVES & HISTORY GRANT	40,000	-	-	-	-
10106	52021	PRINTING	4,295	4,000	2,029	3,000	3,000
10106	52111	POSTAGE	633	500	305	500	500
10106	52113	VEHICLE LEASE	7,644	7,803	7,644	7,644	7,644
10106	52121	TELEPHONE	5,606	5,000	5,250	3,000	3,000
10106	52124	INTERNET SERVICES	572	625	455	610	610
10106	52131	ELECTRICITY	4,804	5,100	4,216	-	-
10106	52160	COMPUTER SOFTWARE	31,909	4,000	-	4,000	4,000
10106	52163	MANT/REPAIR COMPUTER EQUIP	1,858	2,000	917	2,000	2,000
10106	52211	BLDG REPAIR/MAINTENANCE	21,321	10,000	8,541	-	-
10106	52212	ALARM SYSTEM	998	1,000	749	-	-
10106	52401	SUPPLIES - OFFICE	17,726	25,000	6,440	10,000	10,000
10106	52411	UNIFORMS - INITIAL ISSUE	2,284	1,000	-	-	-
10106	52420	LEASE - OFFICE EQUIPMENT	3,260	4,250	2,707	4,250	4,250
10106	52501	PROFESSIONAL SERVICES	16,286	70,000	139,273	25,000	25,000
10106	52508	CONTRACTUAL SERVICES	30,992	40,000	3,863	251,000	251,000
10106	52603	GAS, OIL & GREASE	5,891	5,000	2,870	500	500
10106	52606	MAINT/REPAIR VEHICLES	2,837	2,500	376	750	750
10106	52711	PUB., SUBSCRIPT & DUES	4,603	6,000	2,065	2,500	2,500
10106	52741	TAD, PER DIEM & TRAVEL	8,284	13,000	3,929	5,000	5,000
10106	52801	WORKMEN'S COMPENSATION	15,081	12,902	12,870	3,143	3,143
10106	52802	TORT LIABILITY	2,732	2,732	2,517	2,517	2,517
10106	52803	EMPLOYEE BOND	120	120	103	103	103
10106	52804	VEHICLE INSURANCE	3,001	3,001	2,956	2,956	2,956
10106	52805	BUILDING INSURANCE	682	682	682	-	-
10106	52808	DATA PROCESSING INS	82	82	82	82	82
10106	52951	CAPITAL ITEMS	21,863	-	-	-	-
10106	52962	WATER & SEWER	428	650	680	-	-
10106	52968	PEST CONTROL	753	650	300	-	-
			\$ 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
<u>POLICE</u>							
10111	51101	PERSONNEL SERVICES	1,982,186	2,261,271	1,767,692	2,078,985	2,078,985
10111	51102	CHRISTMAS BONUS	-	10,612	-	9,962	9,962
10111	51110	REG POLICE/FIRE OFF-DUTY	68,163	68,180	60,496	60,000	60,000
10111	51114	SPANISH LANGUAGE RECRUIT BONUS	4,800	7,800	-	4,800	4,800
10111	51201	OVERTIME	109,395	107,000	70,800	95,000	95,000
10111	51301	RETIREMENT	217,820	265,192	203,838	239,492	239,492
10111	51302	PRE-RETIREMENT LIFE INS.	4,232	4,996	3,784	4,497	4,497
10111	51304	FICA	127,696	154,384	113,646	139,422	139,422
10111	51307	RETIREMENT ACCIDENT DEATH	4,044	4,996	3,640	4,497	4,497
10111	51308	HEALTH INSURANCE	258,386	301,003	187,002	265,679	265,679
10111	51310	GROUP LIFE	2,323	270	704	1,445	1,445
10111	51311	MEDICARE	29,864	36,106	26,579	32,607	32,607
10111	51315	DENTAL INSURANCE	7,186	7,230	8,043	12,410	12,410
10111	51316	LONG TERM DISABILITY	1,772	2,406	1,412	2,496	2,496
10111	51318	ADMINISTRATIVE FEES	1,131	1,836	774	-	-
10111	52011	ADVERTISING	-	500	-	500	500
10111	52021	PRINTING	5,396	6,000	3,672	4,500	4,500
10111	52110	BUILDING/OFFICE LEASE	75,095	74,000	56,859	-	-
10111	52111	POSTAGE	267	500	36	200	200
10111	52113	VEHICLE LEASE	160,056	108,000	107,614	114,071	114,071
10111	52121	TELEPHONE	33,245	31,000	26,498	32,500	32,500
10111	52124	INTERNET SERVICES	1,364	1,250	455	610	610
10111	52131	ELECTRICITY	17,363	17,000	12,420	3,200	3,200
10111	52163	MANT/REPAIR COMPUTER EQUIP	10,709	14,000	9,847	10,000	10,000
10111	52211	BLDG REPAIR/MAINTENANCE	16,112	15,000	14,987	2,500	2,500
10111	52212	ALARM SYSTEM	1,495	1,560	1,430	408	408
10111	52221	MAINT RADIOS/TAPE DEVICE	11,957	8,000	3,131	4,500	4,500
10111	52222	MAINT/REPAIR OFFICE MACH	270	300	255	300	300
10111	52231	MAINTENANCE- WEAPONS	1,290	1,600	46	1,200	1,200
10111	52233	MAINTENANCE RADAR	3,487	2,000	1,409	2,000	2,000
10111	52234	MAINT/OPER - POLICE BOAT	1,250	2,500	1,095	1,200	1,200
10111	52401	SUPPLIES - OFFICE	12,664	8,500	6,845	8,000	8,000
10111	52402	SUPPLIES - CRIME PREVENT	531	1,500	2,014	1,500	1,500
10111	52403	SUPPLIES - DETECTIVES	8,177	7,000	2,404	3,500	3,500
10111	52405	SUPPLIES - RANGE	133	700	365	700	700
10111	52406	AMMUNITION/CHEMICAL AGENT	11,725	9,000	7,253	12,000	12,000
10111	52407	SUPPLIES - TRAFFIC PATROL	58,286	40,000	24,375	35,000	35,000
10111	52411	UNIFORM	27,431	15,000	11,374	15,000	15,000
10111	52420	LEASE - OFFICE EQUIPMENT	5,467	7,400	4,281	7,400	7,400
10111	52436	UNIFORM MAINTENANCE ALLOW	5,483	5,000	11,000	10,000	10,000
10111	52504	PROSECUTOR'S FEES	30,954	30,000	28,465	30,000	30,000
10111	52603	GAS, OIL & GREASE	167,245	135,000	92,812	135,000	135,000

10111	52606	MAINT/REPAIR VEHICLES	81,224	75,000	74,288	75,000	75,000
10111	52711	PUB., SUBSCRIPT & DUES	8,635	7,000	8,131	8,500	8,500
10111	52731	TUITION ASSISTANCE	2,017	10,000	2,256	5,000	5,000
10111	52741	TAD, PER DIEM & TRAVEL	33,466	30,000	9,682	25,000	25,000
10111	52801	WORKMEN'S COMPENSATION	119,635	116,950	114,379	73,642	73,642
10111	52802	TORT LIABILITY	45,931	50,919	43,309	43,309	43,309
10111	52803	EMPLOYEE BOND	550	600	617	617	617
10111	52804	VEHICLE INSURANCE	40,685	40,685	34,884	40,685	40,685
10111	52805	BUILDING INSURANCE	355	355	355	150	150
10111	52806	INLAND MARINE INSURANCE	1,211	1,211	1,161	1,161	1,161
10111	52808	DATA PROCESSING INS	344	344	344	344	344
10111	52942	PRISONERS TRAVEL & MEALS	5,825	3,000	1,003	3,000	3,000
10111	52951	CAPITAL ITEMS	176,687	-	-	-	-
10111	52955	INFORMATION	500	1,500	-	1,000	1,000
10111	52958	PHYSICAL EXAMINATION	3,825	3,000	329	1,000	1,000
10111	52962	WATER & SEWER	1,687	960	1,185	125	125
10111	53030	POLICE EXPLORERS	828	1,000	-	1,000	1,000
10111	53031	MOVIE CLUB	1,033	1,000	920	1,000	1,000
10111	53062	BULLETPROOF VEST PROGRAM	7,178	5,384	6,100	5,384	5,384
10111	53073	SPECIAL OPERATIONS TEAM	8,684	5,000	310	5,000	5,000
10111	57315	JAG GRANT	20,016	13,742	13,525	74,020	74,020
			\$ 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>							
10112	51101	PERSONNEL SERVICES	29,541	35,994	24,853	35,994	35,994
10112	51102	CHRISTMAS BONUS	-	1,516	-	1,516	1,516
10112	51301	RETIREMENT	1,881	3,995	1,554	3,995	3,995
10112	51302	PRE-RETIREMENT LIFE INS.	19	20	25	56	56
10112	51304	FICA	1,831	2,326	1,541	2,326	2,326
10112	51311	MEDICARE	428	544	360	544	544
10112	52401	SUPPLIES OFFICE - SHOP	1,694	2,000	19	2,000	2,000
10112	52801	WORKMEN'S COMPENSATION	1,138	1,233	991	923	923
			\$ 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>							
10141	51101	PERSONNEL SERVICES	117,731	142,712	99,062	146,868	146,868
10141	51102	CHRISTMAS BONUS	-	650	-	650	650
10141	51110	REG POLICE OFF DUTY	-	-	2,556	-	-
10141	51201	OVERTIME	5,524	-	1,287	-	-
10141	51301	RETIREMENT	15,712	15,268	10,919	15,711	15,711
10141	51302	PRE-RETIREMENT LIFE INS	247	287	205	295	295
10141	51304	FICA	7,502	8,888	6,166	9,146	9,146
10141	51307	RETIREMENT ACCIDENT DEATH	247	287	205	295	295
10141	51308	HEALTH INSURANCE	10,332	13,395	7,043	13,601	13,601
10141	51310	GROUP LIFE	8	16	40	101	101
10141	51311	MEDICARE	1,755	2,079	1,442	2,139	2,139
10141	51315	DENTAL INSURANCE	448	443	428	866	866
10141	51316	LONG TERM DISABILITY	114	145	73	96	96
10141	51318	ADMINISTRATIVE FEES	74	108	33	-	-
10141	52002	SCH RES OFFICER TRAINING	5,751	5,000	719	5,000	5,000
10141	52121	TELEPHONE	1,569	1,900	35	100	100
10141	52407	SUPPLIES - TRAFFIC PATROL	-	600	150	600	600
10141	52411	UNIFORMS - INITIAL ISSUE	894	1,200	-	1,200	1,200
10141	52606	MAINT/REPAIR VEHICLES	-	2,000	-	2,000	2,000
10141	52711	PUB., SUBSCRIPT & DUES	135	450	-	450	450
10141	52801	WORKMEN'S COMPENSATION	7,631	8,845	6,536	5,371	5,371
10141	52804	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>							
10119	51101	PERSONNEL SERVICES	44,141	44,935	36,513	47,433	47,433
10119	51102	CHRISTMAS BONUS	-	217	-	217	217
10119	51301	RETIREMENT	3,911	4,809	3,353	4,403	4,403
10119	51302	PRE-RETIREMENT LIFE INS	68	90	54	71	71
10119	51304	FICA	2,712	2,799	2,239	2,954	2,954
10119	51307	RETIREMENT ACCIDENT DEATH	-	92	-	-	-
10119	51308	HEALTH INSURANCE	3,302	4,465	1,086	4,534	4,534
10119	51310	GROUP LIFE	3	5	16	34	34
10119	51311	MEDICARE	634	655	524	691	691
10119	51315	DENTAL INSURANCE	177	148	177	289	289
10119	51316	LONG TERM DISABILITY	47	50	16	-	-
10119	51318	ADMINISTRATIVE FEES	26	36	16	-	-
10119	52401	SUPPLIES OFFICE - SHOP	524	-	107	-	-
10119	52606	MAINT/REPAIR VEHICLES	810	-	470	-	-
10119	52801	WORKMEN'S COMPENSATION	1,530	1,233	1,774	973	973
			\$ 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>							
10114	51101	PERSONNEL SERVICES	1,121,555	1,228,606	1,093,819	1,101,292	1,101,292
10114	51102	CHRISTMAS BONUS	-	6,497	-	5,198	5,198
10114	51104	TECHNICAL SPECIALTY BONUS	3,900	8,700	4,800	4,800	4,800
10114	51201	OVERTIME	38,323	131,200	36,964	162,522	162,522
10114	51301	RETIREMENT	117,616	152,934	142,621	135,661	135,661
10114	51302	PRE-RETIREMENT LIFE INS.	2,269	2,872	2,110	2,548	2,548
10114	51304	FICA	67,646	89,032	67,503	78,976	78,976
10114	51307	RETIREMENT ACCIDENT DEATH	2,170	2,872	2,015	2,548	2,548
10114	51308	HEALTH INSURANCE	178,153	202,316	124,855	157,220	157,220
10114	51310	GROUP LIFE	71	160	420	874	874
10114	51311	MEDICARE	15,821	20,822	15,787	18,470	18,470
10114	51315	DENTAL INSURANCE	4,802	4,413	4,883	7,504	7,504
10114	51316	LONG TERM DISABILITY	1,052	1,431	872	1,584	1,584
10114	51318	ADMINISTRATIVE FEES	701	1,116	463	-	-
10114	52011	ADVERTISING	-	250	-	-	-
10114	52021	PRINTING	4,382	800	325	500	500
10114	52113	VEHICLE LEASE	158,033	69,600	69,426	62,588	62,588
10114	52121	TELEPHONE	7,371	7,600	5,234	6,500	6,500
10114	52124	INTERNET SERVICES	429	500	455	610	610
10114	52131	ELECTRICITY	21,492	22,000	16,301	22,000	22,000
10114	52160	COMPUTER SOFTWARE	2,135	4,800	4,657	1,600	1,600
10114	52162	COMPUTER SUPPLIES	3,495	4,800	3,372	3,500	3,500
10114	52163	MANT/REPAIR COMPUTER EQUIP	118	315	-	400	400
10114	52211	BLDG REPAIR/MAINTENANCE	21,029	12,000	2,666	7,000	7,000
10114	52221	MAINT RADIOS/TAPE DEVICE	816	1,100	124	1,000	1,000
10114	52222	MAINT/REPAIR OFFICE MACH	535	600	-	-	-
10114	52236	MAINTENANCE COMPUTER FUEL	2,753	1,600	398	10,000	10,000
10114	52237	MAINT/REPAIR EQUIP	7,734	3,500	1,402	3,000	3,000
10114	52239	PERSONAL PROTECTIVE EQUIP	1,225	1,400	-	-	-
10114	52251	TOOLS	1,913	1,200	353	1,200	1,200
10114	52252	FIRE HYDRANT MARKERS	413	300	11	-	-
10114	52401	SUPPLIES - OFFICE	7,114	4,500	3,541	4,500	4,500
10114	52408	SUPPLIES - FIREFIGHTING	16,046	6,000	4,058	6,000	6,000
10114	52411	UNIFORM - INITIAL ISSUE	43	6,000	1,754	8,500	8,500
10114	52412	UNIFORM MAINTENANCE	7,401	4,600	2,779	-	-
10114	52413	UNIFORM - ACCESSORIES	389	600	14	-	-
10114	52416	LINEN	-	300	-	-	-
10114	52417	PHOTOGRAPHY SUPPLIES	21	200	-	-	-
10114	52420	LEASE OFFICE EQUIPMENT	-	4,000	2,815	4,000	4,000
10114	52421	PROTECTIVE CLOTHING	-	15,000	-	-	-
10114	52602	TIRES	5,717	4,000	674	2,000	2,000
10114	52603	GAS, OIL & GREASE	35,076	30,000	17,862	30,000	30,000
10114	52606	MAINT/REPAIR VEHICLES	36,584	27,000	19,285	25,000	25,000

10114	52704	TRAINING AIDS	2,598	2,400	944	2,000	2,000
10114	52711	PUBS, SUBSCRIPT & DUES	1,675	1,500	1,513	1,500	1,500
10114	52731	TUITION ASSISTANCE	5,956	5,000	4,375	5,000	5,000
10114	52741	TAD, PER DIEM & TRAVEL	11,545	13,000	8,620	10,000	10,000
10114	52801	WORKMEN'S COMPENSATION	51,384	70,795	44,263	32,631	32,631
10114	52802	TORT LIABILITY	8,560	9,203	7,632	7,632	7,632
10114	52803	EMPLOYEE BOND	290	310	308	308	308
10114	52804	VEHICLE INSURANCE	14,517	14,517	14,130	14,130	14,130
10114	52805	BUILDING INSURANCE	1,563	1,563	1,563	1,563	1,563
10114	52806	INLAND MARINE INSURANCE	1,794	1,794	1,794	1,794	1,794
10114	52808	DATA PROCESSING INS	146	146	146	146	146
10114	52814	MEDICAL PROFESSIONAL LIABILITY	1,161	1,161	1,296	1,296	1,296
10114	52951	CAPITAL ITEMS	-	-	-	-	-
10114	52958	PHYSICAL EXAMINATION	210	800	-	400	400
10114	52962	WATER & SEWER	3,814	4,600	6,796	3,200	3,200
10114	52968	PEST CONTROL	483	500	483	500	500
10114	52972	FIRE PREVENTION & INSPECT	5,786	4,000	969	2,200	2,200
10114	53034	PUBLIC EDUCATION	2,126	4,000	284	-	-
10114	53101	ASSISTANT TO FIREFIGHTER GRANT	14,775	-	-	-	-
			\$ 2,024,725	\$ 2,222,825	\$ 1,749,734	\$ 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>							
10115	51101	PERSONNEL SERVICES	349,084	391,495	313,602	416,812	416,812
10115	51102	CHRISTMAS BONUS	-	2,166	-	2,166	2,166
10115	51104	TECHNICAL SPECIALTY BONUS	1,600	2,000	2,000	2,000	2,000
10115	51201	OVERTIME	519	29,500	12,394	59,573	59,573
10115	51301	RETIREMENT	36,393	45,280	34,687	44,834	44,834
10115	51302	PRE-RETIREMENT LIFE INS.	726	850	648	842	842
10115	51304	FICA	20,804	26,360	18,240	26,101	26,101
10115	51307	RETIREMENT ACCIDENT DEATH	726	850	648	842	842
10115	51308	HEALTH INSURANCE	66,280	64,898	46,783	66,950	66,950
10115	51310	GROUP LIFE	25	60	155	336	336
10115	51311	MEDICARE	4,865	6,165	4,266	6,104	6,104
10115	51315	DENTAL INSURANCE	1,299	1,623	1,689	2,886	2,886
10115	51316	LONG TERM DISABILITY	371	468	212	144	144
10115	51318	ADMINISTRATIVE FEES	231	324	153	-	-
10115	52421	PROTECTIVE CLOTHING	-	-	-	2,500	2,500
10115	52731	TUITION ASSISTANCE	-	-	-	1,000	1,000
10115	52741	TAD, PER DIEM & TRAVEL	-	-	-	3,000	3,000
10115	52801	WORKMEN'S COMPENSATION	18,064	20,960	14,782	12,489	12,489
10115	52802	TORT LIABILITY	2,145	2,100	1,745	1,745	1,745
10115	52803	EMPLOYEE BOND	105	100	98	98	98
\$ 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>							
10121	51101	PERSONNEL SERVICES	107,838	108,755	89,327	227,221	227,221
10121	51102	CHRISTMAS BONUS	-	379	-	866	866
10121	51110	OFF-DUTY	-	7,500	-	-	-
10121	51201	OVERTIME	191	1,000	158	-	-
10121	51301	RETIREMENT	9,354	10,777	8,316	21,075	21,075
10121	51302	PRE-RETIREMENT LIFE INS.	158	176	135	342	342
10121	51304	FICA	6,323	7,231	5,251	14,141	14,141
10121	51308	HEALTH INSURANCE	12,925	11,667	6,389	25,215	25,215
10121	51310	GROUP LIFE	6	10	27	134	134
10121	51311	MEDICARE	1,479	1,691	1,228	3,307	3,307
10121	51315	DENTAL INSURANCE	294	258	313	1,154	1,154
10121	51316	LONG TERM DISABILITY	73	90	98	288	288
10121	51318	ADMINISTRATIVE FEES	46	63	29	-	-
10121	52011	ADVERTISING	552	250	230	300	300
10121	52021	PRINTING	716	1,500	656	700	700
10121	52111	POSTAGE	110	50	42	50	50
10121	52121	TELEPHONE	7,785	7,500	6,215	10,500	10,500
10121	52124	INTERNET SERVICES	238	300	455	610	610
10121	52160	COMPUTER SOFTWARE	-	2,000	-	-	-
10121	52163	MAINT/REPAIR COMPUTER EQUIP	1,062	2,000	349	750	750
10121	52211	BUILDING REPAIR	-	6,000	2,742	2,500	2,500
10121	52212	ALARM SYSTEM	252	2,000	239	265	265
10121	52221	MAINT RADIOS/TAPE DEVICE	802	-	700	-	-
10121	52401	SUPPLIES - OFFICE	24,132	5,000	5,063	5,000	5,000
10121	52420	LEASE - OFFICE EQUIPMENT	3,863	4,600	4,288	4,548	4,548
10121	52603	GAS, OIL & GREASE	9,407	8,000	2,634	4,500	4,500
10121	52606	MAINT/REPAIR VEHICLES	197	1,000	482	500	500
10121	52711	PUB., SUBSCRIPT & DUES	2,218	2,000	526	1,200	1,200
10121	52722	MEETING/ENTERTAINMENT VISITORS	461	500	69	500	500
10121	52741	TAD, PER DIEM & TRAVEL	2,293	5,000	2,356	3,000	3,000
10121	52801	WORKMEN'S COMPENSATION	2,428	2,855	3,774	4,393	4,393
10121	52802	TORT LIABILITY	795	795	945	945	945
10121	52803	EMPLOYEE BOND	18	18	18	18	18
10121	52805	BUILDING INSURANCE	1,928	1,928	1,928	1,928	1,928
10121	52808	DATA PROCESSING INS	-	-	-	-	-
10121	52951	CAPITAL ITEMS	39,050	-	-	-	-
10121	52956	ENGINEERING	3,000	2,000	-	2,000	2,000
10121	52958	PHYSICAL EXAMINATION	89	500	89	800	800
\$ 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>							
10122	51101	PERSONNEL SERVICES	203,438	210,081	172,358	188,443	188,443
10122	51102	CHRISTMAS BONUS	-	1,516	-	1,299	1,299
10122	51201	OVERTIME	14,088	10,000	9,223	10,000	10,000
10122	51301	RETIREMENT	19,183	21,261	16,873	18,456	18,456
10122	51302	PRE-RETIREMENT LIFE INS.	321	332	274	300	300
10122	51304	FICA	12,966	14,526	10,609	12,384	12,384
10122	51308	HEALTH INSURANCE	39,588	38,941	24,053	33,959	33,959
10122	51310	GROUP LIFE	19	38	107	202	202
10122	51311	MEDICARE	3,032	3,397	2,481	2,896	2,896
10122	51315	DENTAL INSURANCE	1,112	1,033	1,234	1,732	1,732
10122	51316	LONG TERM DISABILITY	275	342	225	192	192
10122	51318	ADMINISTRATIVE FEES	172	252	111	280	280
10122	52113	VEHICLE LEASE	31,491	32,490	31,491	12,055	12,055
10122	52121	TELEPHONE	1,648	2,000	1,440	3,132	3,132
10122	52211	BLDG REPAIR/MAINTENANCE	8,831	7,000	744	1,500	1,500
10122	52237	MAINT/REPAIR HEAVY EQUIP	16,401	13,000	11,108	13,000	13,000
10122	52241	MAINTENANCE MATERIALS	5,372	15,000	2,775	3,500	3,500
10122	52242	MAINT/REPAIR CUTTING EQUIP	3,451	4,000	2,793	3,000	3,000
10122	52250	MOWING SUPPLIES	980	3,000	-	-	-
10122	52251	TOOLS	3,236	4,000	963	1,000	1,000
10122	52414	STREET & EXISTING LIGHTS	170,787	168,000	141,914	168,000	168,000
10122	52422	PROTECTIVE CLOTHING-MAINT	4,586	5,300	3,196	3,500	3,500
10122	52437	SAFETY EQUIPMENT	725	2,000	245	750	750
10122	52509	PROFESSIONAL SERVICES	9,360	15,000	-	-	-
10122	52600	MAINT/REPAIR STREET LIGHTS	11,206	20,000	15,332	20,000	20,000
10122	52602	TIRES	11,346	10,000	4,759	7,500	7,500
10122	52603	GAS, OIL & GREASE	44,261	30,000	26,641	30,000	30,000
10122	52606	MAINT/REPAIR VEHICLES	13,457	9,000	8,101	8,000	8,000
10122	52741	TAD, PER DIEM & TRAVEL	644	2,000	-	-	-
10122	52801	WORKMEN'S COMPENSATION	11,591	8,411	7,445	5,958	5,958
10122	52802	TORT LIABILITY	7,636	7,636	6,489	6,489	6,489
10122	52803	EMPLOYEE BOND	70	70	72	72	72
10122	52804	VEHICLE INSURANCE	6,747	6,747	7,455	7,455	7,455
10122	52813	HEAVY EQUIPMENT INSURANCE	3,900	3,900	3,590	3,590	3,590
10122	52930	STREET SIGNS/CURBS	3,660	6,000	2,039	3,500	3,500
10122	52931	STREET PAVING CONTRACT	15,160	15,000	-	15,000	15,000
10122	52932	TREE/PLANT MAINTENANCE	7,096	8,750	3,634	7,000	7,000
10122	52951	CAPITAL ITEMS	9,013	-	-	-	-
10122	52954	CHRISTMAS DECORATIONS/FLAGS	7,549	10,000	4,521	7,500	7,500
			\$ 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>							
10124	51101	PERSONNEL SERVICES	65,755	66,902	50,781	72,080	72,080
10124	51102	CHRISTMAS BONUS	-	433	-	433	433
10124	51201	OVERTIME	2,394	4,500	1,269	2,000	2,000
10124	51301	RETIREMENT	5,966	7,931	4,810	6,885	6,885
10124	51302	PRE-RETIREMENT LIFE INS.	104	129	78	112	112
10124	51304	FICA	4,056	5,322	3,101	4,620	4,620
10124	51308	HEALTH INSURANCE	11,401	13,778	7,822	11,105	11,105
10124	51310	GROUP LIFE	5	12	31	67	67
10124	51311	MEDICARE	949	1,245	725	1,080	1,080
10124	51315	DENTAL INSURANCE	281	295	346	577	577
10124	51316	LONG TERM DISABILITY	78	104	29	-	-
10124	51318	ADMINISTRATIVE FEES	48	72	26	-	-
10124	52113	VEHICLE LEASE	5,241	5,241	5,241	5,241	5,241
10124	52133	ELECTRICITY-TRAFFIC LIGHT	13,983	15,000	10,379	14,000	14,000
10124	52211	BLDG REPAIR/MAINTENANCE	9,834	8,000	342	1,000	1,000
10124	52242	MAINT/REPAIR CUTTING EQUIP	869	800	104	500	500
10124	52251	TOOLS	3,245	2,500	1,980	1,500	1,500
10124	52304	SUPPLIES-TRAFFIC CONTROL	2,989	2,000	797	1,000	1,000
10124	52401	SUPPLIES - PARKING METER	2,280	3,000	2,702	3,000	3,000
10124	52422	PROTECTIVE CLOTHING-MAINT	1,450	1,500	1,314	1,500	1,500
10124	52437	SAFETY EQUIPMENT	1,113	500	236	500	500
10124	52602	TIRES	-	1,000	-	500	500
10124	52603	GAS, OIL & GREASE	4,488	3,500	1,584	2,500	2,500
10124	52606	MAINT/REPAIR VEHICLES	1,041	1,500	827	1,000	1,000
10124	52741	TAD, PER DIEM & TRAVEL	2,187	1,500	-	500	500
10124	52801	WORKMEN'S COMPENSATION	11,477	9,104	5,550	2,924	2,924
10124	52802	TORT LIABILITY	2,191	2,191	1,854	1,854	1,854
10124	52803	EMPLOYEE BOND	20	20	21	21	21
10124	52804	VEHICLE INSURANCE	2,119	2,119	1,814	1,814	1,814
10124	52805	BUILDING INSURANCE	855	855	855	855	855
10124	52813	HEAVY EQUIPMENT INSURANCE	34	34	34	34	34
10124	52933	PARKING METER REPLACEMENT	-	2,000	2,376	2,000	2,000
10124	52939	PARKING SIGNS	420	500	297	500	500
10124	52962	WATER & SEWER	1,176	1,300	125	-	-
10124	53076	BUCKET TRUCK TESTING	530	600	505	600	600
\$ 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>							
10126	51101	PERSONNEL SERVICES	28,807	27,800	22,633	71,390	71,390
10126	51102	CHRISTMAS BONUS	-	173	-	433	433
10126	51201	OVERTIME	435	1,000	753	750	750
10126	51301	RETIREMENT	2,461	2,677	2,144	6,706	6,706
10126	51302	PRE-RETIREMENT LIFE INS.	42	43	35	109	109
10126	51304	FICA	1,747	1,796	1,438	4,500	4,500
10126	51308	HEALTH INSURANCE	3,976	3,377	1,924	9,067	9,067
10126	51310	GROUP LIFE	2	5	13	67	67
10126	51311	MEDICARE	409	420	336	1,052	1,052
10126	51315	DENTAL INSURANCE	134	206	143	577	577
10126	51316	LONG TERM DISABILITY	33	42	29	96	96
10126	51318	ADMINISTRATIVE FEES	20	29	12	-	-
10122	52113	VEHICLE LEASE	-	8,000	-	-	-
10126	52131	ELECTRICITY	12,955	11,000	10,406	13,500	13,500
10126	52248	MAINT/REPAIR - EQUIPMENT	-	300	95	100	100
10126	52251	TOOLS	1,819	2,000	1,773	2,000	2,000
10126	52401	SUPPLIES - OFFICE (SHOP)	3,030	2,000	1,382	1,500	1,500
10126	52422	PROTECTIVE CLOTHING-MAINT	2,931	1,800	2,712	3,000	3,000
10126	52602	TIRES	265	300	-	300	300
10126	52603	GAS, OIL & GREASE	2,327	2,500	1,553	2,000	2,000
10126	52606	MAINT/REPAIR VEHICLES	381	750	404	500	500
10126	52731	TUITION ASSISTANCE	-	2,000	-	-	-
10126	52801	WORKMEN'S COMPENSATION	964	912	804	1,759	1,759
10126	52802	TORT LIABILITY	871	871	742	742	742
10126	52803	EMPLOYEE BOND	8	8	8	8	8
10126	52804	VEHICLE INSURANCE	565	565	556	556	556
10126	52813	HEAVY EQUIPMENT INSURANCE	42	42	42	42	42
10126	52962	WATER & SEWER	476	400	10	400	400
			\$ 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>							
10131	51309	CITY SELF-INSURANCE	250	1,100	470	500	500
10131	51318	ADMINISTRATIVE FEES/RET	453	500	1,791	8,896	8,896
10131	52130	NON STD SERVICE - SCE&G	-	60,000	26,134	60,000	60,000
10131	52131	ELECTRICITY	10,775	13,000	8,184	16,000	16,000
10131	52211	BLDG REPAIR/MAINTENANCE	34,429	20,000	13,943	22,500	22,500
10131	52212	ALARM SYSTEM	3,164	3,200	4,161	3,480	3,480
10131	52500	MERIT BONUS POOL	-	57,500	-	43,100	43,100
10131	52501	PROFESSIONAL SERVICES	27,487	10,000	6,086	10,000	10,000
10131	52508	CONTRACTUAL SERVICES	3,250	5,000	2,300	330,000	330,000
10131	52809	BUILDING INSURANCE	4,253	4,465	4,253	5,147	5,147
10131	52810	DOT SUBSTANCE TESTING	3,580	4,000	1,446	2,000	2,000
10131	52954	CHRISTMAS DECORATIONS/FLAGS	250	300	260	300	300
10131	52962	WATER & SEWER - CITY HALL	320	600	500	900	900
10131	52970	BURTON FIRE DISTRICT	38,549	39,000	49,432	49,500	49,500
10131	52981	MISCELLANEOUS	-	200	-	500	500
10131	53012	ECONOMIC PARTNERSHIP	30,000	15,000	15,000	15,000	15,000
10131	53041	GBCC MILITARY FAMILY DAY	1,000	1,000	-	1,000	1,000
10131	53050	BEAUFORT 2004 PROGRAM	-	3,800	-	3,800	3,800
10131	53072	LADY'S IS/ST. HELENA FIRE DIST	111,381	63,100	86,036	86,036	86,036
10131	53093	2008 GO BOND INTEREST PAYMENT	-	-	388,630	1,158,290	1,158,290
10131	57024	CREDIT CARDS (FDLS LEASE PMT)	677	1,300	-	-	-
10131	57034	CONTINGENCY	-	14,011	-	20,000	20,000
10131	57068	CELL TOWER MAINT/INSPECTIONS	-	750	-	750	750
10131		SOLID WASTE SUBSIDY	-	-	-	66,795	66,795
10133	53000	TRANSFER	-	-	62,669	-	-
			\$ 269,818	\$ 317,826	\$ 671,293	\$ 1,904,494	\$ 1,904,494

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>							
10145	52121	TELEPHONE	5,218	6,000	1,864	2,400	2,400
10145	52124	INTERNET SERVICES	1,395	1,300	475	610	610
10145	52159	SYSTEM SUPPORT	32,114	33,300	39,414	53,595	53,595
10145	52160	COMPUTER SOFTWARE	27,261	8,000	9,915	8,000	8,000
10145	52162	COMPUTER SUPPLIES	2,385	2,000	-	780	780
10145	52163	MANT/REPAIR COMPUTER EQUIP	11,161	7,000	132	-	-
10145	52401	SUPPLIES OFFICE - SHOP	2,490	1,000	71	200	200
10145	52501	PROFESSIONAL SERVICES	240,795	178,462	114,724	209,177	209,177
10145	52808	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 MARINA</u>							
12325	52245	MARINA MAINTENANCE	5,823	5,000	363	5,000	5,000
12325	52807	MARINA INSURANCE	16,766	17,604	13,781	13,781	13,781
12325	52812	UN GROUND STOR TANK MAINT	690	2,000	1,229	2,000	2,000
12325	52951	CAPITAL ITEMS	-	-	-	-	-
			\$ 23,279	\$ 24,604	\$ 15,373	\$ 20,781	\$ 20,781

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>PARKS</u>							
12330	51101	PERSONNEL SERVICES	259,492	273,389	210,453	171,831	171,831
12330	51102	CHRISTMAS BONUS	-	2,220	-	1,299	1,299
12330	51201	OVERTIME	2,300	2,000	1,601	2,000	2,000
12330	51301	RETIREMENT	23,301	28,885	19,790	16,182	16,182
12330	51302	PRE-RETIREMENT LIFE INS	393	469	321	263	263
12330	51304	FICA	15,934	19,382	12,464	10,858	10,858
12330	51308	HEALTH INSURANCE	57,402	52,835	37,463	34,702	34,702
12330	51310	GROUP LIFE	26	52	117	202	202
12330	51311	MEDICARE	3,727	4,533	2,915	2,539	2,539
12330	51315	DENTAL INSURANCE	1,639	1,440	1,408	1,732	1,732
12330	51316	LONG TERM DISABILITY	117	480	351	480	480
12330	51318	ADMINISTRATIVE FEES	233	370	144	-	-
12330	52113	VEHICLE LEASE	4,972	4,972	4,972	-	-
12330	52131	ELECTRICITY	13,871	18,000	10,914	13,200	13,200
12330	52211	BLDG REPAIR/MAINTENANCE	952	2,000	1,637	2,000	2,000
12330	52248	MAINT/REPAIR - EQUIPMENT	4,435	4,000	1,783	2,000	2,000
12330	52251	TOOLS	3,336	4,000	1,911	2,000	2,000
12330	52305	MAINT/SUPPLY GROUNDS/BLDG	41,185	40,000	25,066	28,000	28,000
12330	52422	PROTECTIVE CLOTHING-MAINT	3,672	3,800	2,777	3,000	3,000
12330	52437	SAFETY EQUIPMENT	241	500	277	500	500
12330	52501	PROFESSIONAL SERVICES	-	500	-	-	-
12330	52602	TIRES	461	1,000	989	1,000	1,000
12330	52603	GAS, OIL & GREASE	13,059	9,000	2,967	9,000	9,000
12330	52606	MAINT/REPAIR VEHICLES	2,141	4,000	565	1,000	1,000
12330	52711	PUB., SUBSCRIPT & DUES	-	100	-	-	-
12330	52741	TAD, PER DIEM & TRAVEL	3,033	4,300	2,542	2,750	2,750
12330	52801	WORKMEN'S COMPENSATION	10,340	8,713	6,337	2,476	2,476
12330	52802	TORT LIABILITY	2,451	2,451	3,350	3,350	3,350
12330	52803	EMPLOYEE BOND	88	88	105	105	105
12330	52804	VEHICLE INSURANCE	4,182	4,182	2,908	2,908	2,908
12330	52805	BUILDING INSURANCE	518	518	3,502	3,502	3,502
12330	52806	INLAND MARINE INSURANCE	636	636	636	636	636
12330	52951	CAPITAL ITEMS	8,432	-	-	-	-
12330	52962	WATER & SEWER	13,685	20,000	10,778	14,000	14,000
12330	52966	PLANTS/SHRUBS	20,986	15,000	17,637	15,000	15,000
12330	52968	PEST CONTROL	3,979	5,000	1,672	2,500	2,500
12330	57072	PIGEON POINT PARK PROJECT	61,377	-	6,450	-	-
12330	57074	PIGEON POINT PARK BRICK PROJECT	334	500	603	500	500
\$ 582,927 \$ 539,315 \$ 397,406 \$ 351,516 \$ 351,516							

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>PARKS NON-DEPARTMENTAL</u>							
12331	52501	PROFESSIONAL SERVICES	13,816	2,000	-	2,000	2,000
12331	52809	BUILDING INSURANCE	1,967	2,064	1,967	1,967	1,967
12331	52948	CHAMBER OF COMMERCE (2.9)	37,915	37,715	39,861	35,525	35,525
12331	52981	MISCELLANEOUS	100	-	8,745	-	-
12331	53001	TR TO ARTS COUN OF NORTH	10,000	10,000	10,000	10,000	10,000
12331	53006	MAIN STREET - OPERATIONS	40,000	40,000	40,000	40,000	40,000
12331	53018	SOUTHSIDE PARK	90,000	209,922	4,260	80,000	80,000
12331	53035	HOSPITALITY ASSOCIATION (2.2)	28,763	28,611	20,757	26,950	26,950
12331	53038	BEAUFORT PERFORMING ARTS	-	15,000	15,000	15,000	15,000
12331	53067	MUSEUM OPERATIONS	51,360	9,375	138,375	50,000	50,000
12331	57025	PROPERTY/FACILITIES MAINT FUND (3.3)	29,051	42,917	49,962	40,425	40,425
12331	57034	CONTINGENCY FUND	-	6,567	-	1,957	1,957
			\$ 302,972	\$ 404,171	\$ 328,926	\$ 303,824	\$ 303,824

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>							
12332	52844	BB&T LEASE - WFP - INTEREST	173,623	173,185	173,185	173,185	173,185
12332	52845	BB&T LEASE - WFP	289,379	289,817	289,817	289,817	289,817
12332	52874	PRINCIPAL - EQUIPMENT NOTE 04	24,933	-	-	-	-
12332	52875	INTEREST - EQUIPMENT NOTE 04	819	-	-	-	-
			\$ 488,754	\$ 463,002	\$ 463,002	\$ 463,002	\$ 463,002

DESCRIPTION			FY 2008 ACTUAL	FY 2009 FINAL BUDGET	FY 2009 As of 4/24/2009	FY 2010 RECOMMENDED	FY 2010 APPROVED
<u>STORMWATER</u>							
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	\$ 13,221,996	\$ 10,969,206	\$ 13,724,242	\$ 13,724,242

**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	4.75

FINANCE

Controller	1
Accounting Clerk III	2
Business License Administrator	1
Business License Inspector	1
Administrative Assistant II	1
TOTAL	6

MUNICIPAL COURT

Court Administrator	1
Municipal Judge	2
Deputy Clerk of Court	1
Court Clerk II	2
Court Clerk	1
TOTAL	7

PLANNING

Director of Planning	1
Preservation Planner	1
Administrative Assistant I	1
TOTAL	3

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

Department	
POLICE	
ADMINISTRATIVE	
Office Manager	1
Administrative Assistant III	1
Records/Statistical Clerk	1
Operations Clerk	1
PATROL	
Police Chief	1
Captain	1
Lieutenant	3
Sergeant	5
Corporal	4
Patrolman III	19
Patrolman II	0
Patrolman I	0
JETT Officer	1
Tour Vehicle Coordinator	1
INVESTIGATION	
Investigator I	1
Investigator II	1
Investigator III	2
TOTAL	43
 SCHOOL CROSSING GUARDS	
Guards	7
TOTAL	7
 SRO OFFICER	
Patrolman III/SRO	3
TOTAL	3
 VICTIMS RIGHTS	
Domestic Violence Coordinator	1
TOTAL	1

**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	4

PUBLIC WORKS-STREETS

Street Superintendent	1
Equipment Operator I	2
Driver II	1
Public Service Technician II	1
Public Service Technician III	1
TOTAL	6

PUBLIC WORKS-TRAFFIC CONTROL/BUILDING MAINTENANCE

Traffic Control/Maint	1
Maintenance Technician	1
TOTAL	2

PUBLIC WORKS-MAINTENANCE FACILITY

Auto Mechanic	2
TOTAL	2

PUBLIC WORKS-P

Parks Superintendent	1
Park Maintenance Worker	3
Public Works Service Tech I	2
TOTAL	6

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

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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

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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
<u>SOLID WASTE</u>							
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

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**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

<i>Total Solid Waste</i>	<i>12</i>
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