

## FISCAL YEAR 2010-2011 BUDGET CALENDAR

ACTIVITY	DATE
BUDGET CALENDAR PRESENTED TO COUNCIL (CITY MANAGER)	FEBRUARY 9, 2010
BUDGET MEMORANDUM, CALENDAR AND FORMS DISTRIBUTED TO DEPARTMENT HEADS (FINANCE DEPARTMENT)	FEBRUARY 15, 2010
FY <u>2009-2010</u> YEAR END REVENUE AND EXPENDITURE PROJECTIONS PREPARED (FINANCE DEPARTMENT )	FEBRUARY 22-26, 2010
FY 2010-2011 DEPARTMENTAL BUDGET REQUEST DUE	MARCH 12, 2010
FY 2010-2011 DEPARTMENT EXPENDITURE REQUEST CONSOLIDATED AND ENTERED INTO MASTER BUDGET FILE (FINANCE DEPARTMENT)	MARCH 15 – 19, 2010
FY 2010-2011 REVENUE PROJECTIONS PREPARED (FINANCE DEPARTMENT)	MARCH 15 – 19, 2010
DEPARTMENT REQUEST REVIEWED FOR ACCURACY AND JUSTIFICATION FOR REQUEST (MANAGER AND FINANCE DIRECTOR)	MARCH 22 – 26, 2010
FY 2010-2011 REVENUE PROJECTIONS AND DEPARTMENT EXPENDITURE REQUEST CONSOLIDATED ( FINANCE DEPARTMENT)	MARCH 22 – 26, 2010
FY 2010-2011 DRAFT BUDGET REVIEWED BY (MANAGER AND FINANCE DIRECTOR)	MAR 29 – APR 1, 2010
FY 2010-2011 DRAFT BUDGET PREPARED BY (MANAGER AND DEPARTMENT HEADS)	APR 12 – APR 22, 2010
1ST DRAFT OF 2010 – 2011 BUDGET DISTRIBUTED TO COUNCIL WITH THE AGENDA PACKAGE	APRIL 23, 2010
1ST DRAFT OF BUDGET PRESENTED TO BUDGET COMMITTEE	APRIL 27, 2010
REVISED BUDGET DRAFT PREPARED BY STAFF	APRIL 28–MAY 10, 2010
BUDGET COMMITTEE MEETING (IF NECESSARY)	MAY 11, 2010
BUDGET COMMITTEE REPORT AND 1ST READING OF PROPOSED BUDGET	MAY 25, 2010
NOTICE FOR BUDGET PUBLIC HEARING PUBLISHED	MAY 21, 2010
FINAL 2010-2011 BUDGET PREPARED BY STAFF	MAY 26 – JUNE 3, 2010
FINAL BUDGET DISTRIBUTED WITH COUNCIL AGENDA	JUNE 4, 2010
PUBLIC HEARING AND FINAL READING OF THE 2010-2011 BUDGET	JUNE 8, 2010

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
SUMMARY SHEET BY CATEGORY**

11/4/2010

LINE ITEM	APPROVED FY 2009-2010 BUDGET AS AMENDED	FY 2010-2011 DEPARTMENT REQUEST	FY2010-2011 MANAGER'S RECOMMENDATION	FY 2010-2011 COUNCIL APPROVED
<b><u>REVENUE</u></b>				
<b>GENERAL FUND</b>	<b>6,580,985</b>	<b>6,528,444</b>	<b>6,622,392</b>	<b>6,918,953</b>
<b><u>EXPENDITURES</u></b>				
<b>CITY COUNCIL</b>				
PERSONNEL	\$ 143,765	\$ 146,869	\$ 146,869	\$ 156,165
OPERATING	\$ 83,200	\$ 94,350	\$ 91,850	\$ 91,850
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 226,965</b>	<b>\$ 241,219</b>	<b>\$ 238,719</b>	<b>\$ 248,015</b>
<b>CITY MANAGER</b>				
PERSONNEL	\$ 161,788	\$ 171,509	\$ 167,177	\$ 164,929
OPERATING	\$ 30,025	\$ 31,025	\$ 28,150	\$ 28,150
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 191,813</b>	<b>\$ 202,534</b>	<b>\$ 195,327</b>	<b>\$ 193,079</b>
<b>FINANCE</b>				
PERSONNEL	\$ 179,203	\$ 189,231	\$ 184,744	\$ 185,403
OPERATING	\$ 224,350	\$ 226,820	\$ 224,600	\$ 224,600
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 403,553</b>	<b>\$ 416,051</b>	<b>\$ 409,344</b>	<b>\$ 410,003</b>
<b>PUBLIC WORKS</b>				
PERSONNEL	\$ 612,622	\$ 635,055	\$ 620,910	\$ 626,579
OPERATING	\$ 585,277	\$ 657,539	\$ 582,881	\$ 560,875
CAPITAL	\$ 109,000	\$ 258,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 1,306,899</b>	<b>\$ 1,550,594</b>	<b>\$ 1,203,791</b>	<b>\$ 1,187,454</b>
<b>PLANNING &amp; CODES</b>				
PERSONNEL	\$ 241,559	\$ 263,149	\$ 224,784	\$ 225,954
OPERATING	\$ 42,437	\$ 76,283	\$ 30,612	\$ 30,612
CAPITAL	\$ 20,000	\$ 19,500	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 303,996</b>	<b>\$ 358,932</b>	<b>\$ 255,396</b>	<b>\$ 256,566</b>
<b>JUDICIAL</b>				
PERSONNEL	\$ 125,075	\$ 134,947	\$ 131,623	\$ 132,206
OPERATING	\$ 37,316	\$ 40,100	\$ 39,416	\$ 39,416
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 162,391</b>	<b>\$ 175,047</b>	<b>\$ 171,039</b>	<b>\$ 171,622</b>
<b>PUBLIC SAFETY</b>				
PERSONNEL	\$ 2,254,971	\$ 2,362,283	\$ 2,309,470	\$ 2,412,369
OPERATING	\$ 416,818	\$ 519,362	\$ 496,457	\$ 516,947
CAPITAL	\$ 82,700	\$ 456,840	\$ 170,404	\$ 170,404
<b>SUBTOTAL</b>	<b>\$ 2,754,489</b>	<b>\$ 3,338,485</b>	<b>\$ 2,976,331</b>	<b>\$ 3,099,720</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
SUMMARY SHEET BY CATEGORY**

11/4/2010

<b>LINE ITEM</b>	<b>APPROVED FY 2009-2010 BUDGET AS AMENDED</b>	<b>FY 2010-2011 DEPARTMENT REQUEST</b>	<b>FY2010-2011 MANAGER'S RECOMMENDATION</b>	<b>FY 2010-2011 COUNCIL APPROVED</b>
<b>SANITATION</b>				
PERSONNEL	\$ 225,432	\$ 237,659	\$ 232,497	\$ 233,875
OPERATING	\$ 270,980	\$ 333,860	\$ 270,164	\$ 270,164
CAPITAL	\$ 177,000	\$ 182,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 673,412</b>	<b>\$ 753,519</b>	<b>\$ 502,661</b>	<b>\$ 504,039</b>
<b>PARKS</b>				
PERSONNEL	\$ 251,569	\$ 269,221	\$ 263,041	\$ 264,714
OPERATING	\$ 51,620	\$ 62,869	\$ 58,975	\$ 58,975
CAPITAL	\$ -	\$ 30,701	\$ 5,000	\$ 5,000
<b>SUBTOTAL</b>	<b>\$ 303,189</b>	<b>\$ 362,791</b>	<b>\$ 327,016</b>	<b>\$ 328,689</b>
<b>NON DEPARTMENTAL</b>	<b>\$ 111,930</b>	<b>\$ 130,930</b>	<b>\$ 130,930</b>	<b>\$ 130,930</b>
<b>RESERVE ACCOUNTS</b>	<b>\$ 35,000</b>	<b>\$ 285,000</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>
<b>TOURISM</b>				
PERSONNEL	\$ 91,818	\$ 100,019	\$ 96,558	\$ 94,808
OPERATING	\$ 50,530	\$ 50,000	\$ 49,600	\$ 49,600
ALLOCATION	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 142,348</b>	<b>\$ 150,019</b>	<b>\$ 146,158</b>	<b>\$ 144,408</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 6,580,985</b>	<b>\$ 7,965,121</b>	<b>\$ 6,961,712</b>	<b>\$ 7,079,525</b>
<b>EQUIPMENT REPLACEMENT FUND CAPITAL</b>				
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (1,436,677)</b>	<b>\$ (339,320)</b>	<b>\$ (160,572)</b>

**CITY OF WALTERBORO**  
**FY 2010-2011 BUDGET**  
**SUMMARY SHEET BY CATEGORY**

11/4/2010

LINE ITEM	APPROVED FY 2009-2010 BUDGET AS AMENDED	FY 2010-2011 DEPARTMENT REQUEST	FY2010-2011 MANAGER'S RECOMMENDATION	FY 2010-2011 COUNCIL APPROVED
<b><u>BEGINNING FUND BALANCE</u></b>				
UTILITY FUND	\$ 2,038,440	\$ 2,038,440	\$ 2,038,440	\$ 2,038,440
<b>BEGINNING BALANCE TOTAL</b>	<b>\$2,038,440</b>	<b>\$2,038,440</b>	<b>\$2,038,440</b>	<b>\$2,038,440</b>
<b><u>REVENUE</u></b>				
UTILITY FUND	3,146,500	3,167,000	3,167,000	3,247,000
<b><u>EXPENDITURES</u></b>				
<b>WATER</b>				
PERSONNEL	\$ 322,525	\$ 343,052	\$ 335,577	\$ 337,198
OPERATING	\$ 407,411	\$ 453,827	\$ 436,727	\$ 436,727
CAPITAL	\$ 25,900	\$ 49,240	\$ 391,500	\$ 391,500
<b>SUBTOTAL</b>	<b>\$ 755,836</b>	<b>\$ 846,119</b>	<b>\$ 1,163,804</b>	<b>\$ 1,165,425</b>
<b>UTILITY SUPPORT</b>				
PERSONNEL	\$ 77,616	\$ 78,168	\$ 76,473	\$ 77,480
OPERATING	\$ 365,090	\$ 466,513	\$ 466,513	\$ 466,513
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 442,706</b>	<b>\$ 544,681</b>	<b>\$ 542,986</b>	<b>\$ 543,993</b>
<b>ECONOMIC DEVELOPMENT</b>				
PERSONNEL	\$ 52,336	\$ 54,257	\$ 52,968	\$ 52,926
OPERATING	\$ 12,500	\$ 32,740	\$ 35,340	\$ 15,340
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 64,836</b>	<b>\$ 86,997</b>	<b>\$ 88,308</b>	<b>\$ 68,266</b>
<b>SEWER</b>				
PERSONNEL	\$ 237,296	\$ 248,138	\$ 242,552	\$ 243,405
OPERATING	\$ 336,041	\$ 345,607	\$ 336,444	\$ 336,444
CAPITAL	\$ 123,000	\$ 47,000	\$ 7,000	\$ 7,000
<b>SUBTOTAL</b>	<b>\$ 696,337</b>	<b>\$ 640,745</b>	<b>\$ 585,996</b>	<b>\$ 586,849</b>
UTILITY SUPPORT TO GF	\$ 1,186,785	\$ 1,048,458	\$ 1,142,406	\$ 1,238,967
<b>UTILITY FUND SUBTOTAL</b>	<b>\$ 3,146,500</b>	<b>\$ 3,167,000</b>	<b>\$ 3,523,500</b>	<b>\$ 3,603,500</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 3,146,500</b>	<b>\$ 3,167,000</b>	<b>\$ 3,523,500</b>	<b>\$ 3,603,500</b>
<b><u>ENDING FUND BALANCE</u></b>				
UTILITY FUND	\$ 2,038,440	\$ 2,038,440	\$ 1,681,940	\$ 1,681,940

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
2008-2011 REVENUE**

	2007-2008	2008-2009 BUDGETED	2008-2009 YTD (PR8)	2008-2009	2009-2010 BUDGETED	2009-2010 YTD (PR8)	PROJECTED 2009-2010 YEAR END	2009-2010 PROJECTED VS BUDGETED	2010-2011 RECOMMENDED REVENUE
<b>GENERAL FUND</b>									
PROPERTY TAX	1,235,686	1,270,000	1,095,835	1,337,969	1,412,600	957,483	1,350,000	(62,600)	1,350,000
FINES + FEES	312,588	290,000	202,825	359,869	170,600	69,424	150,000	(20,600)	150,000
STATE SHARED REVENUE	168,256	177,000	81,809	160,529	141,000	64,361	128,724	(12,276)	119,986
BUSINESS LICENSE & FRANCHISE	1,917,324	2,000,000	189,205	1,950,616	1,975,000	145,002	1,980,000	5,000	2,120,000
PERMITS	35,442	30,000	23,100	31,083	35,000	29,573	41,400	6,400	40,000
MISCELLANEOUS	185,677	130,000	98,904	112,955	120,000	65,472	86,000	(34,000)	90,000
SOLID WASTE COLLECTION FEE	331,460	500,000	278,427	411,721	420,000	260,575	390,000	(30,000)	440,000
LOST REVENUE	1,189,079	1,250,000	672,924	1,168,830	1,100,000	664,375	1,170,000	70,000	1,170,000
VICTIM ASSISTANCE FUND	23,000	23,000	0	21,500	20,000	0	20,000	0	20,000
TRANSFER FROM UTILITY FUND	1,130,532	886,135	443,068	886,135	1,186,785	593,392	1,186,785	0	1,238,967
LOCAL HOSPITALITY TRANSFER	0	0	0	0	0	0	0	0	90,000
LOCAL ATAX TRANSFER	0	0	0	0	0	0	0	0	90,000
<b>GENERAL FUND TOTALS</b>		<b>6,556,135</b>	<b>3,086,097</b>	<b>6,441,207</b>	<b>6,580,985</b>	<b>2,849,657</b>	<b>6,502,909</b>	<b>(78,076)</b>	<b>6,918,953</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
2008-2011 REVENUE**

	2007-2008	2008-2009 BUDGETED	2008-2009 YTD (PR8)	2008-2009	2009-2010 BUDGETED	2009-2010 YTD (PR8)	PROJECTED 2009-2010 YEAR END	2009-2010 PROJECTED VS BUDGETED	2010-2011 RECOMMENDED REVENUE
<b>WATER</b>									
WATER SALES & PENALTIES	1,488,426	1,657,063	1,125,399	1,628,851	1,750,000	1,196,545	\$ 1,725,000	(25,000)	1,880,000
WATER SRV CHR/APS	153,809	105,000	65,738	91,670	95,000	68,422	\$ 100,000	5,000	95,000
WATER MISC/INTEREST	199,239	96,000	49,907	67,433	42,000	23,991	\$ 35,000	(7,000)	40,000
WATER ENVIR TESTING	24,503	24,000	16,585	24,823	24,000	16,482	\$ 24,700	700	24,000
<b>TOTAL WATER</b>	<b>\$1,865,977</b>	<b>\$1,882,063</b>	<b>\$1,257,629</b>	<b>\$1,812,777</b>	<b>\$1,911,000</b>	<b>\$1,305,440</b>	<b>\$ 1,884,700</b>	<b>\$ (26,300)</b>	<b>\$ 2,039,000</b>
<b>SEWER</b>									
SEWER SALES & PENALTIES	1,004,134	1,081,000	761,070	1,135,483	1,180,000	696,472	\$ 1,090,000	(90,000)	1,150,000
SEWER TAPS/SEPTIC DMPG	55,233	50,000	24,813	42,587	36,000	26,974	\$ 42,000	6,000	40,000
SEWER MISC/INTEREST/ANA	20,735	15,000	1,555	1,645	2,500	170	\$ 200	(2,300)	500
SEWER ENV TESTING	17,578	17,000	11,840	17,695	17,000	11,799	17,700	700	17,500
<b>TOTAL SEWER</b>	<b>\$1,097,680</b>	<b>\$1,163,000</b>	<b>\$ 799,278</b>	<b>\$1,197,410</b>	<b>\$1,235,500</b>	<b>\$ 735,415</b>	<b>\$ 1,149,900</b>	<b>\$ (85,600)</b>	<b>\$ 1,208,000</b>
<b>TOTAL UTILITY FUND REVENUE</b>	<b>\$2,963,657</b>	<b>\$3,045,063</b>	<b>\$2,056,907</b>	<b>\$3,010,187</b>	<b>\$3,146,500</b>	<b>\$2,040,855</b>	<b>\$ 3,034,600</b>	<b>\$ (111,900)</b>	<b>\$ 3,247,000</b>

**City of Walterboro  
Equipment Replacement Fund Amoritzation**

Department	Description	Fiscal Year Purchased	Purchase Amount	Expected Life	Expended Life	Remaining Life	Replacement Cost	2010	2011	2012	2013	2014
Plan/Codes	2009 Ford Explorer 16512	2010	\$ 19,246	5	0	5	\$ 22,311	\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462
Total			\$ 19,246					\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462
Public Safety	2007 Crown Vic 01789	2006	\$ 27,350	5	5	0	\$ 31,706	\$ -	\$ -	\$ -	\$ -	\$ -
	2007 Crown Vic 01790	2006	27,350	5	5	0	31,706	\$ -	\$ -	\$ -	\$ -	\$ -
	2007 Ford Taurus 33635	2006	12,500	5	5	0	14,491	\$ -	\$ -	\$ -	\$ -	\$ -
	2008 Ford Crown Vic 108711	2007	26,232	5	4	1	30,410	\$ 6,082	\$ 6,082	\$ 912	\$ 940	\$ 968
	2008 Ford Crown Vic 108710	2007	26,232	5	4	1	30,410	\$ 6,082	\$ 6,082	\$ 912	\$ 940	\$ 968
	2007 Ford Explorer 55028	2007	21,340	5	4	1	24,739	\$ 4,948	\$ 4,948	\$ 742	\$ 764	\$ 787
	2008 Ford Crown Vic 39926	2008	24,074	5	3	2	27,908	\$ 5,582	\$ 5,582	\$ 5,582	\$ 837	\$ 862
	2008 Ford Crown Vic 39924	2008	27,066	5	3	2	31,377	\$ 6,275	\$ 6,275	\$ 6,275	\$ 941	\$ 970
	2008 Ford Crown Vic 39925	2008	27,066	5	3	2	31,377	\$ 6,275	\$ 6,275	\$ 6,275	\$ 941	\$ 970
	2009 Ford Escape 19220	2009	19,220	5	2	3	22,281	\$ 4,456	\$ 4,456	\$ 4,456	\$ 4,456	\$ 668
	2009 Ford Crown Vic 100428	2009	27,089	5	2	3	31,404	\$ 6,281	\$ 6,281	\$ 6,281	\$ 6,281	\$ 942
	2009 Ford Crown Vic 100429	2009	27,089	5	2	3	31,404	\$ 6,281	\$ 6,281	\$ 6,281	\$ 6,281	\$ 942
	2010 Ford Crown Vic 116137	2010	32,953	5	1	4	38,202	\$ 7,640	\$ 7,640	\$ 7,640	\$ 7,640	\$ 7,640
	2010 Ford Crown Vic 116138	2010	32,953	5	1	4	38,202	\$ 7,640	\$ 7,640	\$ 7,640	\$ 7,640	\$ 7,640
	Crown Vic	2011	33,535	5	0	5	38,876	\$ -	\$ 7,775	\$ 7,775	\$ 7,775	\$ 7,775
	Crown Vic	2011	33,535	5	0	5	38,876	\$ -	\$ 7,775	\$ 7,775	\$ 7,775	\$ 7,775
	Crown Vic	2011	33,535	5	0	5	38,876	\$ -	\$ 7,775	\$ 7,775	\$ 7,775	\$ 7,775
Total			\$ 459,119					\$ 67,543	\$ 90,868	\$ 76,323	\$ 60,988	\$ 46,684
PW	Chevy 3500 Shop Trk 89114	2006	\$ 21,900	8	5	3	\$ 27,742	\$ 3,468	\$ 3,468	\$ 3,468	\$ 3,468	\$ 832
	Dump Truck ( 8 CY ) 27746	2006	\$ 48,900	8	5	3	61,945	\$ 7,743	\$ 7,743	\$ 7,743	\$ 7,743	\$ 1,858
	Ford Ranger Ext 38033	2007	\$ 13,360	5	4	1	15,488	\$ 3,098	\$ 3,098	\$ 465	\$ 479	\$ 493
	Ford F250 crew 69224	2008	\$ 19,282	5	3	2	22,353	\$ 4,471	\$ 4,471	\$ 4,471	\$ 671	\$ 691
	New Holland backhoe 5008	2008	\$ 56,537	10	3	7	75,981	\$ 7,598	\$ 7,598	\$ 7,598	\$ 7,598	\$ 7,598
	Ncklbn Grapple F750 090553	2008	\$ 88,660	10	3	7	119,152	\$ 11,915	\$ 11,915	\$ 11,915	\$ 11,915	\$ 11,915
	09 F750 dump truck 169714	2009	\$ 60,010	8	2	6	76,019	\$ 9,502	\$ 9,502	\$ 9,502	\$ 9,502	\$ 9,502
	2009 Ford Ranger 10130	2009	\$ 13,675	5	2	3	15,853	\$ 3,171	\$ 3,171	\$ 3,171	\$ 3,171	\$ 476
	New Holland load w/tink claw	2010	\$ 101,842	10	1	9	136,867	\$ 13,687	\$ 13,687	\$ 13,687	\$ 13,687	\$ 13,687
Total			\$ 424,166					\$ 64,652	\$ 64,652	\$ 62,019	\$ 58,233	\$ 47,052
Sanitation	GARBAGE TRUCK 27263	2007	\$ 159,700	5	4	1	\$ 185,136	\$ 37,027	\$ 37,027	\$ 5,554	\$ 5,721	\$ 5,892
	INTERNATIONAL 47176	2008	\$ 166,664	5	3	2	\$ 193,209	\$ 38,642	\$ 38,642	\$ 38,642	\$ 5,796	\$ 5,970
	INTERNATIONAL 45735	2010	\$ 161,200	5	1	4	\$ 186,875	\$ 37,375	\$ 37,375	\$ 37,375	\$ 37,375	\$ 37,375
Total			\$ 487,564					\$ 113,044	\$ 113,044	\$ 81,571	\$ 48,892	\$ 49,237
<b>Total General Fund</b>								\$ 249,701	\$ 273,027	\$ 224,376	\$ 172,575	\$ 147,436

**City of Walterboro  
Equipment Replacement Fund Amoritzation**

Department	Description	Fiscal Year Purchased	Purchase Amount	Expected Life	Expended Life	Remaining Life	Replacement Cost	2010	2011	2012	2013	2014
Water	Ford F250 69223	2008	\$ 20,358	8	3	5	\$ 25,789	\$ 3,224	\$ 3,224	\$ 3,224	\$ 3,224	\$ 3,224
	2010 Ranger #94 7699	2010	15,271	5	1	4	\$ 17,703	\$ 3,541	\$ 3,541	\$ 3,541	\$ 3,541	\$ 3,541
	Ext Cab pickup	2011	20,000	5	0	5	\$ 23,185	\$ -	\$ 4,637	\$ 4,637	\$ 4,637	\$ 4,637
	Total								\$ 6,764	\$ 11,401	\$ 11,401	\$ 11,401
Sewer	2007 Ford Ranger 80332	2007	\$ 13,360	5	4	1	\$ 15,488	\$ 3,098	\$ 3,098	\$ 465	\$ 479	\$ 493
	2008 Ford Ranger 77796	2008	12,156	5	3	2	14,092	\$ 2,818	\$ 2,818	\$ 2,818	\$ 423	\$ 435
							-	\$ -	\$ -	\$ -	\$ -	\$ -
Total								\$ 5,916	\$ 5,916	\$ 3,283	\$ 901	\$ 928
<b>Total Water Fund</b>								<b>12,680</b>	<b>17,317</b>	<b>14,684</b>	<b>12,303</b>	<b>12,330</b>

**CITY OF WALTERBORO  
FY 2008-2015 BUDGET  
GENERAL FUND DEBT SERVICE ANALYSIS**

DEBT ITEMS	DEPT. / LINE ITEM	2007-	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-	2015-
		2008							2015	2019
2004 GENERAL OBLIGATION BOND	NON-1089	\$ 90,130	\$ 90,130	\$ 90,130	\$ 90,130	\$ 90,130	\$ 90,130	\$ 90,130	\$ 90,130	\$ 360,520
2003-2004 LEASE PURCHASE POLICE VEHICLES (189,139)	POL-590	\$ 12,687								
2003-2004 LEASE PURCHASE (Garbage Truck) (105,863)	SAN-890	\$ 6,831								
2004-2005 LEASE PURCHASE POLICE VEHICLES (109,642.56)	POL-590	\$ 23,688	\$ 23,688	\$ 9,870						
2004-2005 LEASE Fire Truck (190,000)	FIRE-090	\$ 22,803	\$ 22,803	\$ 22,803	\$ 22,803	\$ 22,803	\$ 22,803	\$ 22,803	\$ 15,202	
TOTAL CURRENT SCHEDULED DEBT		\$ 156,139	\$ 136,622	\$ 122,803	\$ 112,933	\$ 112,933	\$ 112,933	\$ 112,933	\$ 105,332	\$ 360,520





**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: CITY COUNCIL</b>		
<b>PERSONNEL LINE ITEMS</b>		
<b>SALARIES</b>		
CIVILIAN	\$ 68,957	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 68,957</b>
<b>OVERTIME</b>		
CIVILIAN	\$ -	
SWORN		
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		<b>\$ 5,275</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 2,400</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 6,475	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 6,475</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	8	
EAP		<b>\$ 180</b>
Health and Dental and HRA		<b>\$ 71,552</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ -</b>
LIFE		<b>\$ 1,325</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 156,165</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: CITY COUNCIL</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>10-011 TRAINING</b>	12,553	12,500	12,500	10,000	10,000
Retreat					
NLC (1) San Antonio					
NLC (2)					
MASC					
LAD					
MISC					
<b>10-012 TRAVEL</b>	39,615	30,000	30,000	30,000	30,000
Retreat					
NLC (1) San Antonio					
NLC (2)					
MASC					
LAD					
MISC					
<b>10-013 AWARDS &amp; CLAIMS</b>	88	100	100	100	100
<b>10-015 Membership &amp; Dues</b>	3,591	3,600	3,750	3,750	3,750
MASC					
NLC					
<b>10-021 Christmas Reception</b>	7,618	8,000	8,000	8,000	8,000
Boards and Commissions Recept					
Misc. Receptions					
BBQ Employee Lunch					
<b>10-043 Retainer City</b>	21,377	15,000	25,000	25,000	25,000
Attorney					
<b>10-055 Mayor &amp; Council Exp.</b>	27,029	14,000	15,000	15,000	15,000
Postage					
Printing					
Flowers, gifts, plaques					
Advertising					
Cell phone					
Miscellaneous					
<b>10-115 Bucks in the Boro</b>	0	0	0	0	0
(moved to Economic Development)					
<b>10-087 Legal Expense</b>	7,092	0	0	0	0
<b>Totals</b>	<b>118,963</b>	<b>83,200</b>	<b>94,350</b>	<b>91,850</b>	<b>91,850</b>



**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: CITY MANAGER</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 118,801	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 118,801</b>
<b>OVERTIME</b>		
CIVILIAN		
SWORN		
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 9,088</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 4,800</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 11,155	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 11,155</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	2	
EAP		<b>\$ 45</b>
Health and Dental and HRA		<b>\$ 17,888</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ 1,380</b>
LIFE		<b>\$ 1,771</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 164,929</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: CITY MANAGER</b>					
LINE ITEM DESCRIPTION	2008-2009 AUDITED	2009-2010 BUDGETED	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
<b>10 CAR ALLOWANCE</b>	6,000	6,000	6,000	6,000	6,000
<b>11 TRAINING</b>	955	2,500	2,500	2,000	2,000
Misc meetings, books, mags, software, clerical training					
<b>12 TRAVEL</b>	6,103	7,200	7,200	5,000	5,000
MFOCTA					
NLC (1)					
NLC (2)					
MASC					
LAD					
SCCMA (1)					
SCCMA (2)					
ICMA					
MISC					
<b>15 MEMBERSHIP DUES</b>	1,688	1,025	1,025	850	850
SCCCMA, ICMA, ASPA, LCAA					
<b>16 OFFICE SUPPLIES</b>	5,242	4,000	4,000	4,000	4,000
Computer Upgrades					
Copier Expense					
Copier paper 25					
Letterhead/envelopes					
Miscellaneous					
<b>17 POSTAGE</b>	662	600	600	600	600
<b>23 TELEPHONE</b>	6,664	6,200	6,200	6,200	6,200
GTE/mobiles 100 x 12 mos.					
<b>29 SUPPLIES</b>	108	0	0	0	0
<b>30 CONTRACTURAL SERVICE</b>	1,358	0	2,000	2,000	2,000
<b>34 GAS &amp; OIL</b>	1,550	2,500	1,500	1,500	1,500
<b>37 EQUIPMENT REPAIR</b>	81	0	0	0	0
<b>79 EMPLOYEE LEASING</b>	1,680	0	0	0	0
<b>87 LEGAL EXPENSE</b>	56	0	0	0	0
<b>TOTAL</b>	<b>32,147</b>	<b>30,025</b>	<b>31,025</b>	<b>28,150</b>	<b>28,150</b>



**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: FINANCE</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 123,098	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 123,098</b>
<b>OVERTIME</b>		
CIVILIAN		
SWORN		
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 9,417</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 4,800</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 11,559	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 11,559</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	4	
EAP		<b>\$ 90</b>
Health and Dental andHRA		<b>\$ 35,776</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ -</b>
LIFE		<b>\$ 662</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 185,403</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: FINANCE</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>111 Training</b>	804	1,500	1,500	1,200	1,200
MASC Meetings					
Seminars & Workshops					
<b>112 Travel</b>	1,999	2,000	2,000	2,000	2,000
Meals					
Mileage					
<b>113 Awards &amp; Claims</b>	422	250	400	400	400
Flowers, Plants					
<b>115 Membership &amp; Dues</b>	805	750	800	800	800
SCGFOA/GFOA/BLOA/MASC					
NEWSPAPERS					
<b>116 Office Supplies</b>	9,274	5,000	5,000	5,000	5,000
Printing/Toner/Stationary/Envelope					
W-2/1099's/Subscriptions/Copy					
Paper/Ribbons/diskettes/Vouchers					
<b>117 Postage</b>	3,129	3,000	3,000	3,200	3,200
Stamped Envelopes/Stamps					
<b>118 Public Notices</b>	403	250	200	200	200
Bus Lic/Job Announ/Misc					
<b>120 Tort Ins &amp; Bond Coverage</b>	108,928	115,000	115,000	115,000	115,000
<b>123 Telephone</b>	1,004	1,000	1,000	1,000	1,000
Mobiles/internet/long distance					
<b>126 Building Maintenance</b>	908	1,000	1,000	1,000	1,000
<b>129 Supplies</b>	276	400	400	400	400
<b>130 Contractural Services</b>	11,211	7,300	6,100	6,100	6,100
QS1 hardware \$2060/soft \$4010					
<b>179 Employee Leasing</b>	64,615	70,700	72,820	70,700	70,700
Finance Director					
<b>180 Audit</b>	16,055	15,000	16,000	16,000	16,000
Annual Audit 09-10					
<b>187 Legal Expense</b>	487	0	0	0	0
<b>101 Credit Card Expense</b>	0	1,200	1,600	1,600	1,600
(\$400x12/FIN,US,JUD)					
<b>114 LEMACKS STREET PROJ</b>	114	0	0	0	0
<b>TOTAL</b>	<b>220,434</b>	<b>224,350</b>	<b>226,820</b>	<b>224,600</b>	<b>224,600</b>



CITY OF WALTERBORO  
 FY 2010-2011  
 PERSONNEL OPERATING BUDGET

11/4/2010

<b>DEPARTMENT: PUBLIC WORKS</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 390,564	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 390,564</b>
<b>OVERTIME</b>		
CIVILIAN	\$ 16,000	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 16,000</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		<b>\$ 31,102</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 17,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 34,930	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ 34,930</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	15	
EAP		\$ 338
Health and Dental and HRA		\$ 134,160
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		
LIFE		\$ 2,484
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 626,579</b>

CITY OF WALTERBORO  
 FY 2010-2011  
 OPERATING BUDGET

11/4/2010

<b>DEPARTMENT: PUBLIC WORKS</b>						
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>	
<b>(11) TRAINING</b>	1,057	850	900	900	900	900
CEU'S-wastewater						
safety seminars						
Engineering Seminars						
<b>(12) TRAVEL</b>	0	200	200	200	200	200
travel for training, etc.						
<b>(13) AWARDS &amp; CLAIMS</b>	3,151	500	500	500	500	500
to pay small damage claims						
filed against the City						
<b>(14) MEDICAL EXPENSE</b>	423	700	700	700	700	700
Non wc bandages &						
medication first aid, drug testing,						
and Flu shots						
<b>(15) MEMBERSHIP &amp; DUES</b>	220	300	300	300	300	300
dues & membership in						
APWA, wastewater renewal						
<b>(16) OFFICE SUPPLIES</b>	0	100	100	100	100	100
Computer supplies, paper						
Notebook, pads, time book						
Pens, pencils etc						
<b>(17) POSTAGE</b>	0	50	50	50	50	50
shipping & mailing						
<b>(18) PUBLIC NOTICE</b>	581	250	250	250	250	250
notices of public hearings,						
garbage, etc						
<b>(22) ALARM SYSTEM</b>	729	1,000	1,000	1,000	1,000	1,000
burglar alarm-City shop						
<b>(23) TELEPHONE</b>	6,946	7,000	7,200	7,200	7,200	7,200
cellular phones						
telephone-City shop						
agreement tele. Mainte.						
<b>(25) JANITORIAL SUPPLIES</b>	1,373	2,000	2,000	1,500	1,500	1,500
handsoap, tissue, towels						
cleaners disinfect, mops						
and brooms etc.						
<b>(26) BLDG. MAINTENANCE</b>	10,955	12,500	12,500	12,500	12,500	12,500
floor cleaning, strippings wax						
pest control, heating & air						
carpet cleaning/twice year						
elevator maintenance						

CITY OF WALTERBORO  
 FY 2010-2011  
 OPERATING BUDGET

11/4/2010

<b>DEPARTMENT: PUBLIC WORKS</b>					
LINE ITEM DESCRIPTION	2008-2009 AUDITED	2009-2010 BUDGETED	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
<b>(27) BLDG. INSURANCE</b> 10% over FY09-10	7,150	7,150	8,600	8,600	8,600
<b>(29) SUPPLIES</b> Downtown Lights, welding supp mechanic shop supplies, gloves goggles, hoses, belts, rainsuits sewer related items misc. photo film, batteries, lumber for barricades downtown trash containers safety shoes	12,088	12,000	12,000	12,000	12,000
<b>(30) CONTRACTURAL SERV</b>	15	0	20,000	20,000	20,000
<b>(31) GROUNDS MAINTEN.</b>	23,650	22,000	22,000	22,000	22,000
<b>(33) TIRES</b> replace & repair tires	9,847	7,000	8,000	8,000	8,000
<b>(34) GAS &amp; OIL</b>	53,268	62,000	55,000	50,000	50,000
<b>(35) VEHICLE EXPENSE</b> outside shops, parts batteries, lights, filters	7,798	10,000	10,000	10,000	10,000
<b>(38) TOOLS &amp; SMALL EQ.</b> small equipment (Items that are less than \$5000), tools	2,714	3,000	3,000	2,500	2,500
<b>(39) EQUIPMENT REPAIR</b> large equip.-sweeper, sewer cleaner, grapple truck small equip, lawnmowers, chainsaws, etc.	11,634	20,000	20,000	20,000	20,000
<b>(40) UNIFORMS</b> provided to employees	4,505	4,000	4,000	4,000	4,000
<b>(41) VEHICLE INSURANCE</b> 10% over FY09-10 + new equip	19,128	18,300	25,000	25,000	25,000
<b>(42) RADIO SERVICE</b> repairs & maintain 2-way ra.	0	500	0	0	0





CITY OF WALTERBORO  
FY 2010-2011  
CAPITAL REQUEST JUSTIFICATION

11/4/2010

<b>DEPARTMENT:</b>	<i>PUBLIC WORKS</i>	
<b>ITEM:</b>	<i>Street Sweeper</i>	
<b>COST:</b>	<i>\$163,000.00</i>	
<b>PURPOSE OF PURCHASE</b>		
(CHECK ONE OR MORE BOXES AS APPROPRIATE)		
<b>SCHEDULED REPLACEMENT</b>	<input checked="" type="checkbox"/>	
<b>PRESENT EQUIPMENT OBSOLETE</b>	<input type="checkbox"/>	
<b>TO EXPAND SERVICE</b>	<input type="checkbox"/>	
<b>NEW OPERATION</b>	<input type="checkbox"/>	
<b>TO INCREASE SAFETY</b>	<input type="checkbox"/>	
<b>TO SAVE LABOR COST</b>	<input type="checkbox"/>	
<b>OTHER</b>	<input type="checkbox"/>	
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>To replace old Johnson Sweeper that is no longer in running condition.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>By a 2001 Tymco Sweeper. This will be used as a back up for the new sweeper. There is no back up currently</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>To provide additional and uninterrupted sweeper service.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Amick Equipment Co.</i>		

CITY OF WALTERBORO  
 FY 2010-2011  
 CAPITAL REQUEST JUSTIFICATION

11/4/2010

<b>DEPARTMENT:</b>	<b>PUBLIC WORKS</b>	
<b>ITEM:</b>	<i>Trash Truck with Dump Body</i>	
<b>COST:</b>	<b>\$78,000.00</b>	
<b>PURPOSE OF PURCHASE</b>		
(CHECK ONE OR MORE BOXES AS APPROPRIATE)		
<b>SCHEDULED REPLACEMENT</b>	<input checked="" type="checkbox"/>	
<b>PRESENT EQUIPMENT OBSOLETE</b>	<input type="checkbox"/>	
<b>TO EXPAND SERVICE</b>	<input type="checkbox"/>	
<b>NEW OPERATION</b>	<input type="checkbox"/>	
<b>TO INCREASE SAFETY</b>	<input type="checkbox"/>	
<b>TO SAVE LABOR COST</b>	<input type="checkbox"/>	
<b>OTHER</b>	<input type="checkbox"/>	
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>For yard trash collection.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>By a 1999 Ford Truck</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>To provide continuous, uninterrupted yard trash collections in the City.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Amick Equipment Co.</i>		

CITY OF WALTERBORO  
 FY 2010-2011  
 CAPITAL REQUEST JUSTIFICATION

11/4/2010

<b>DEPARTMENT:</b>	<i><b>PUBLIC WORKS</b></i>	
<b>ITEM:</b>	<i>Mid Size Extended Cab Pickup</i>	
<b>COST:</b>	<i>\$17,000.00</i>	
<b>PURPOSE OF PURCHASE</b>		
(CHECK ONE OR MORE BOXES AS APPROPRIATE)		
<b>SCHEDULED REPLACEMENT</b>	<input checked="" type="checkbox"/>	
<b>PRESENT EQUIPMENT OBSOLETE</b>	<input type="checkbox"/>	
<b>TO EXPAND SERVICE</b>	<input type="checkbox"/>	
<b>NEW OPERATION</b>	<input type="checkbox"/>	
<b>TO INCREASE SAFETY</b>	<input type="checkbox"/>	
<b>TO SAVE LABOR COST</b>	<input type="checkbox"/>	
<b>OTHER</b>	<input type="checkbox"/>	
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>To provide transportation for Street Foreman in performing duties.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>By a 2001 S-10 Chevy.</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>To provide dependable service and cut down on maintenance.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>State Contract.</i>		



**CITY OF WALTERBORO  
2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: PLANNING &amp; CODES</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 146,184	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 146,184</b>
<b>OVERTIME</b>		
CIVILIAN	\$ 3,000	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 3,000</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 11,413</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 3,600</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 14,008	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 14,008</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	5	
EAP		<b>\$ 113</b>
Health and Dental and HRA		<b>\$ 44,720</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ 2,088</b>
LIFE		<b>\$ 828</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 225,954</b>

**CITY OF WALTERBORO  
2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: PLANNING &amp; CODES</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>11 TRAINING</b>	1,404	1,500	5,250	1,500	1,500
Coastal Code SBCCI					
FEMA Training, SBCCI Annual					
National Electrical Code					
<b>12 TRAVEL</b>	229	2,000	3,000	2,000	2,000
Meetings					
Miscellaneous (food, materials)					
SBCCI Meeting Lodging					
3 @ \$100 plus tax					
<b>15 MEMBERSHIP DUES</b>	207	500	500	250	250
SBCCI/FEMA, Coastal SC					
International Code					
<b>16 OFFICE SUPPLIES</b>	5,631	15,950	15,450	5,500	5,500
Paper, pens, pads, forms, misc					
Code books and copier usage					
<b>17 POSTAGE</b>	490	800	800	800	800
Stamps and certified					
<b>18 PUBLIC NOTICES</b>	1,054	1,000	1,000	1,000	1,000
<b>23 TELEPHONE</b>	1,617	2,500	1,800	1,200	1,200
Mobiles, web, fax & maint cost					
<b>29 SUPPLIES</b>	460	500	500	500	500
<b>30 CONTRACTURAL SER</b>	135	0	0	0	0
<b>33 TIRES</b>	744	800	800	400	400
<b>34 GAS &amp; OIL</b>	3,291	8,500	6,000	4,500	4,500
<b>35 VEHICLE EXPENSE</b>	538	500	2,500	2,500	2,500
<b>39 EQUIPMENT REPAIRS</b>	142	1,000	1,000	500	500
<b>41 VEHICLE INSURANCE</b>	1,464	2,250	3,700	2,500	2,500
10% over FY09-10 + new veh					
<b>79 EMPLOYEE LEASING</b>	4,015	0	0	0	0
<b>89 LEGAL EXPENSE</b>	12,699	0	25,000	0	0
<b>92 TUITION REIMBURSEMENT</b>	0	0	0	3,000	3,000
<b>107 EQUIP REPLACE FUND</b>	0	4,637	8,983	4,462	4,462
<b>TOTAL</b>	<b>34,120</b>	<b>42,437</b>	<b>76,283</b>	<b>30,612</b>	<b>30,612</b>



**CITY OF WALTERBORO  
 FY 2010-2011 BUDGET  
 CAPITAL REQUEST FORM**

11/4/2010

<b>DEPARTMENT:</b>	<b>PLANNING &amp; CODES</b>	
<b>ITEM:</b>	<i>2010 Intermediate size extended cab pickup truck</i>	
<b>COST:</b>	<b>\$19,500</b>	
<b>PURPOSE OF PURCHASE</b>		
(CHECK ONE OR MORE BOXES AS APPROPRIATE)		
<b>SCHEDULED REPLACEMENT</b>	<input checked="" type="checkbox"/>	
<b>PRESENT EQUIPMENT OBSOLETE</b>	<input type="checkbox"/>	
<b>TO EXPAND SERVICE</b>	<input type="checkbox"/>	
<b>NEW OPERATION</b>	<input type="checkbox"/>	
<b>TO INCREASE SAFETY</b>	<input type="checkbox"/>	
<b>TO SAVE LABOR COST</b>	<input type="checkbox"/>	
<b>OTHER</b>	<input type="checkbox"/>	
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>Building Official.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>2000 Chevy S-10 pickup truck</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>2000 Chevy will be driven by "Codes Officer" and proposed truck will be driven by "Building Official".</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Local dealership estimate from Rizer Chevrolet.</i>		



**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: JUDICIAL</b>		
<b>PERSONNEL LINE ITEMS</b>		
<b>SALARIES</b>		
CIVILIAN	\$	87,500
SWORN		
<b>SUBTOTAL</b>		<b>\$ 87,500</b>
<b>OVERTIME</b>		
CIVILIAN		
SWORN		
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>OTHER PAY</b>		
CIVILIAN	\$	-
SWORN	\$	-
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		<b>\$ 6,694</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 2,400</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$	8,216
SWORN		
<b>SUBTOTAL</b>		<b>\$ 8,216</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	3	
EAP		\$ 68
Health and Dental and HRA		\$ 26,832
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		0
LIFE		\$ 497
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 132,206</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: JUDICIAL</b>					
LINE ITEM DESCRIPTION	2008-2009 AUDITED	2009-2010 BUDGETED	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
<b>550-011 TRAINING</b>	395	1,000	1,200	1,200	1,200
SUMMARY COURT - STAFF					
SUMMARY COURT - JUDGE					
<b>550-012 TRAVEL</b>	2,372	1,000	4,000	4,000	4,000
SUMMARY COURT - STAFF/JUDGES					
NEW REQ MTGS FOR STAFF/JDGS					
<b>550-013 AWARDS &amp; CLAIMS</b>	27	0	0	0	0
<b>550-015 MEMBERSHIP DUES</b>	105	100	300	300	300
MASC - CLERK					
<b>550-016 OFFICE SUPPLIES</b>	4,463	5,500	2,000	2,000	2,000
<b>550-017 POSTAGE</b>	1,109	1,000	2,400	2,400	2,400
increased due to jury & nrvc mail					
<b>550-18 PUBLIC NOTICES</b>	171	0	0	0	0
<b>550-023 TELEPHONE</b>	2,246	2,000	2,200	2,200	2,200
<b>550-029 SUPPLIES</b>	78	500	500	500	500
WEST LAW UPDATES					
OTHER COURT RESEARCH PUBS					
<b>550-030 CONTRACTURAL SERVICES</b>	4,731	2,300	2,500	2,500	2,500
QS1 software					
<b>550-079 EMPLOYEE LEASING</b>	23,312	22,516	23,200	22,516	22,516
EMPLOYEE LEASING, DATA ENTRY					
(2)ASSOCIATE JUDGES					
<b>550-087 LEGAL EXPENSE</b>	0	200	200	200	200
JURY DUTY/SPANISH INTERPRETER					
GUARDIAN/COURT APPOINTMENTS					
<b>101 Credit Card Expense</b>	0	1,200	1,600	1,600	1,600
(\$400x12/FIN,US,JUD)					
<b>1022 CITY COURT ASSESSMENTS</b>	186,454	0	0	0	0
**disburse from Wboro Mun Crt Fund					
<b>TOTAL</b>	<b>225,463</b>	<b>37,316</b>	<b>40,100</b>	<b>39,416</b>	<b>39,416</b>



**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: PUBLIC SAFETY</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 210,097	
SWORN	\$ 1,269,450	
<b>SUBTOTAL</b>		<b>\$ 1,479,547</b>
<b>OVERTIME</b>		
CIVILIAN	\$ 17,000	
SWORN	\$ 72,000	
<b>SUBTOTAL</b>		<b>\$ 89,000</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ 6,000	
SWORN	\$ 60,570	
<b>SUBTOTAL</b>		<b>\$ 66,570</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 125,086</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 55,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 22,647	
SWORN	\$ 160,044	
<b>SUBTOTAL</b>		<b>\$ 182,691</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	45	
EAP		<b>\$ 1,015</b>
Health and Dental and HRA		<b>\$ 402,480</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ 3,528</b>
LIFE		<b>\$ 7,452</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 2,412,369</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: PUBLIC SAFETY</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>711-TRAINING</b>	8,121	4,000	4,500	4,500	4,500
Chiefs Assoc. train./Southern					
Police Inst./Comm. Policing/IACP/ SPCA Assoc./Misc/Public Safety Training					
<b>712-TRAVEL</b>	2,674	2,500	2,500	2,500	2,500
Investigations/Prisoner trans./school/ seminars/mtgs/SCCJA/IACP conf/ SCPCA mtgs/evid to SLED/misc/ Public Safety Travel					
<b>713-AWARDS &amp; CLAIMS</b>	218	500	250	250	250
Emp perf awards/reserve awards/emp safety awards/donations/flowers/ host SCPCA conf/misc					
<b>715-MEMBERSHIP &amp; DUES</b>	1,430	1,200	1,200	1,200	1,200
City directory/SCLEO subscript Professional member dues: SCPCA/IACP/IAPE/IALE Firearms/ USPCA/renewal of Domain of Amer (every 5 yrs)					
<b>716 - OFFICE SUPPLIES</b>	472	700	700	700	700
clips/fasteners/binders/staples/prntr toner/fax toner/self inking stamps/ pens/pencils/pads					
<b>717-POSTAGE/SHIPPING</b>	907	800	800	800	800
<b>718-PUBLIC NOTICES</b>	250	200	200	200	200
Legal notices/Newspaper ads					
<b>719 - ELECTRICITY</b>	8,185	6,500	6,500	6,500	6,500
<b>723-TELEPHONE SERVICES</b>	12,825	11,700	11,700	11,700	11,700
Alltel/SC Net/Verizon/Verizon S S C NET (LONG DISTANCE)					
<b>726 - BUILDING MAINTENANCE</b>	4,451	1,000	1,200	1,200	1,200
<b>729-SUPPLIES</b>	32,286	30,000	30,000	30,000	30,000
Ammo for train/batteries/clean supp for bloodborne path/comp law supp/ paper/stationary/envelopes/packing material/folders/film(35mm)/mug cam vhs video (cars)/hand cleaner/gloves/ law supp ledgers/lumber/mat for bldg repair/med supp/misc supplies/oc pepper spray/3 tasers/fire foam bunker gear/taser cart/computers/					
<b>730-CONTRACTUAL</b>	21,113	16,500	19,000	45,436	45,436
Palmetto 800/700-800mz radio sys/ Emer man/emerg generator maint/ Carter Elec cont/Annt sat dish fee/ internet/Xerox/misc/Police Central/ SLED/NCIC computer system new striping/video surv equip(lease)					

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: PUBLIC SAFETY</b>						
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>	
<b>732 - VOLUNTEER EXPENSE</b>	7,061	8,000	7,500	7,500	7,500	
Volunteer firemen						
<b>733-TIRES</b>	10,644	4,000	6,000	6,000	6,000	
<b>734-GAS AND OIL</b>	94,340	95,000	95,000	80,000	80,000	
<b>735-VEHICLE EXPENSES</b>	50,048	43,000	60,000	50,000	50,000	
<b>738-TOOLS AND SMALL EQUIP</b>	1,417	1,200	1,200	23,440	23,440	
Replacement/maint equip/commun digital covert evid dev/transmitter/ repeater/camera/uhf radio						
<b>739-EQUIPMENT REPAIRS</b>	1,511	1,800	1,600	1,600	1,600	
Camera/digital (still & video) lights on unit & other emer lights/ radar units/recording device/ sunscreen test devices/veh vid units fire hose						
<b>740-POLICE UNIFORMS</b>	20,630	14,000	14,000	14,550	14,550	
Bike uniform/shoes/civilian clothing dispatcher unif/uniforms for new hire/misc repairs to unif/clean prod for unif/replacements unif, badges, boots, shoes, jackets/reserve off unif, badges & equip Khaki unif for new hire as req by SCCJA -- 2 sets each replac unif clothing allowance						
<b>741-VEHICLE INSURANCE</b>	40,906	35,000	75,355	74,000	74,000	
10% over FY09-10 + new vehs						
<b>742-RADIO SERVICES</b>	6,732	5,000	6,500	6,500	6,500	
Misc repairs not covered by contract radio batteries/UHF antenna replac/ radio service - fire radios/pagers						
<b>745-CANINE UNIT</b>	786	800	800	800	800	
Cert/food/DHEC lic/vet/supplies						
<b>753-PRISONER CARE</b>	10,250	1,000	1,000	1,000	1,000	
Juvenile care						
<b>756-CRIME PREVENTION</b>	2,317	2,000	2,000	2,000	2,000	
Crime Aware prog/Home & Prop Protect prog/Neigh Watch prog						
<b>787-LEGAL EXPENSE</b>	113	0	600	600	600	
<b>789-INVESTIGATIVE EXPENSE</b>	2,147	2,000	2,000	2,000	2,000	
Evid bags, jars, pouches, tags, tape, fingerprint lift tape and pads/misc supp for digi cam						
<b>790-DEBT SERVICE</b>	46,492	32,673	22,803	22,803	22,803	
Police cars						
<b>791-TESTING AND EVALUATIONS</b>	1,909	1,200	1,200	1,200	1,200	

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: PUBLIC SAFETY</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
Police exams/drug screen/physical exams/psycho exams					
<b>792-TUITION REIMBURSEMENT</b>	4,003	3,500	4,500	4,500	4,500
College tuition and books					
<b>793-PRINTING &amp; FORMS</b>	1,498	1,000	1,000	1,000	1,000
Booking reports/evid forms/parking citations/state citations/stationary warning tickets					
<b>794-CONTINGENCY</b>	467	1,000	1,000	1,000	1,000
Drug buy money/informant exp & pay lodging, food & transp					
<b>795 - PHYSICALS</b>	7,095	7,600	7,600	7,600	7,600
New hires for public safety					
<b>796 - FIRE PREVENTION</b>	2,193	2,000	2,000	2,000	2,000
<b>107 T/S TO EQUIP REPLACEMENT FUND</b>	72,851	68,445	116,154	90,868	90,868
<b>531 - BULLET PROOF VEST PROGRAM</b>	3,000	3,000	3,000	3,000	3,000
<b>628 - PERSONAL PROTECT GEAR</b>	8,783	8,000	8,000	8,000	8,000
<b>TOTAL</b>	<b>490,125</b>	<b>416,818</b>	<b>519,362</b>	<b>516,947</b>	<b>516,947</b>



**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
CAPITAL REQUEST FORM**

11/4/2010

<b>DEPARTMENT:</b>	<i>Public Safety</i>
<b>ITEM:</b>	<i>Pumper Truck with Equipment</i>
<b>COST:</b>	<i>\$280,000</i>
<b>PURPOSE OF PURCHASE</b>	
(CHECK ONE OR MORE BOXES AS APPROPRIATE)	
<b>SCHEDULED REPLACEMENT</b>	<b>X</b>
<b>PRESENT EQUIPMENT OBSOLETE</b>	<b>X</b>
<b>TO EXPAND SERVICE</b>	
<b>NEW OPERATION</b>	
<b>TO INCREASE SAFETY</b>	<b>X</b>
<b>TO SAVE LABOR COST</b>	
<b>OTHER</b>	
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>	
<i>To purchase a new pumper truck with the required equipment as required by ISO and NFPA Standards</i>	
<b>HOW IS THE JOB PERFORMED NOW?</b>	
<i>Engine 4 (1984) would not pass required pump test, water tank is beyond repair, and several other mechanical issues so it was redesignated as a "Service Truck" to receive ISO credit. Engine 1 (1989) passed pump test but had to be rebuilt because the seals blew out. This Engine also is constantly requires high maintenance.</i>	
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>	
<i>Per ISO and NFPA standards a reserve pumper is needed. Engine 4 was the reserve pumper. Engine 1 will become the reserve pumper which in turn reduces the maintenance cost because it will not be a first run truck. First run trucks go on all the calls. The new Engine will become the first run truck.</i>	
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>	
<i>E-One, Inc, Anderson Fire &amp; Safety, and Darley Inc.</i>	

**CITY OF WALTERBORO  
 FY 2010-2011 BUDGET  
 CAPITAL REQUEST FORM**

11/4/2010

<b>DEPARTMENT:</b>	<i>Walterboro Public Safety</i>	
<b>ITEM:</b>	<i>Video Surveillance Equipment (Lease)</i>	
<b>COST:</b>	<b>\$6,436</b>	
<b>PURPOSE OF PURCHASE</b>		
(CHECK ONE OR MORE BOXES AS APPROPRIATE)		
<b>SCHEDULED REPLACEMENT</b>		
<b>PRESENT EQUIPMENT OBSOLETE</b>		
<b>TO EXPAND SERVICE</b>		
<b>NEW OPERATION</b>		
<b>TO INCREASE SAFETY</b>	<b>X</b>	
<b>TO SAVE LABOR COST</b>		
<b>OTHER</b>	<b>X</b>	
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>Surveillance equipment is use for the security and safety of visitors and to monitor activity in the Great Swamp.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Currently using Leased Video Surveillance Equipment.</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>This is the second year of a three year contract.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Marlin Leasing Corporation</i>		

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
CAPITAL REQUEST FORM**

11/4/2010

<b>DEPARTMENT:</b>	<i>Public Safety</i>	
<b>ITEM:</b>	<i>5" Hose and Connectors</i>	
<b>COST:</b>	<b>\$19,800</b>	
<b>PURPOSE OF PURCHASE</b>		
(CHECK ONE OR MORE BOXES AS APPROPRIATE)		
<b>SCHEDULED REPLACEMENT</b>		
<b>PRESENT EQUIPMENT OBSOLETE</b>	<b>X</b>	
<b>TO EXPAND SERVICE</b>	<b>X</b>	
<b>NEW OPERATION</b>		
<b>TO INCREASE SAFETY</b>	<b>X</b>	
<b>TO SAVE LABOR COST</b>		
<b>OTHER</b>		
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>To purchase a 5" hose and required connectors and adaptors as recommended by ISO and NFPA Standards</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Job is performed with 3" hose.</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>Per ISO and NFPA standards 5" hose will greatly enhance the water flow and give us a better ISO rating.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Newton's Fire &amp; Safety, Anderson Fire &amp; Safety, and NAFECO, inc</i>		

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
CAPITAL REQUEST FORM**

11/4/2010

<b>DEPARTMENT:</b>	<i>Walterboro Public Safety</i>	
<b>ITEM:</b>	<i>Dispatch Radio Console</i>	
<b>COST:</b>	<i>\$50,000</i>	
<b>PURPOSE OF PURCHASE</b>		
(CHECK ONE OR MORE BOXES AS APPROPRIATE)		
<b>SCHEDULED REPLACEMENT</b>	<input checked="" type="checkbox"/>	
<b>PRESENT EQUIPMENT OBSOLETE</b>	<input checked="" type="checkbox"/>	
<b>TO EXPAND SERVICE</b>		
<b>NEW OPERATION</b>		
<b>TO INCREASE SAFETY</b>	<input checked="" type="checkbox"/>	
<b>TO SAVE LABOR COST</b>	<input checked="" type="checkbox"/>	
<b>OTHER</b>		
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>This capital item will be used to replace existing dispatch radio console that is obsolete.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>The current dispatch console is constantly being repaired and a handheld radio is having to be used when down</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>Current dispatch radio console intermittently quits working and is constantly needing repair and is obsolete. Radio transmissions are being lost (both received and transmitted). The radio parts for our console are no longer made and radio maintenance has exhausted most of the parts they have. Handheld radio from dispatch is unreadable by officers unless they are in their car.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Carter Electronics, Inc</i>		

**CITY OF WALTERBORO  
 FY 2010-2011 BUDGET  
 CAPITAL REQUEST FORM**

11/4/2010

<b>DEPARTMENT:</b>	<i>Walterboro Public Safety</i>	
<b>ITEM:</b>	<i>Crown Victoria Police Vehicles</i>	
<b>COST:</b>	<i>\$100,604</i>	
<b>PURPOSE OF PURCHASE</b>		
(CHECK ONE OR MORE BOXES AS APPROPRIATE)		
<b>SCHEDULED REPLACEMENT</b>	<input checked="" type="checkbox"/>	
<b>PRESENT EQUIPMENT OBSOLETE</b>	<input type="checkbox"/>	
<b>TO EXPAND SERVICE</b>	<input type="checkbox"/>	
<b>NEW OPERATION</b>	<input type="checkbox"/>	
<b>TO INCREASE SAFETY</b>	<input checked="" type="checkbox"/>	
<b>TO SAVE LABOR COST</b>	<input checked="" type="checkbox"/>	
<b>OTHER</b>	<input type="checkbox"/>	
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>This capital item will be used to replace existing vehicles in the vehicle fleet.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Older vehicles in the fleet are constantly out of service for maintenance. In order to insure patrol coverage, off-duty officers vehicles are being used while vehicles are down for service.</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>This capital item will decrease maintenance cost to the department.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Estimated cost from last purchase.</i>		



**CITY OF WALTERBORO  
2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: SANITATION</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 141,540	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 141,540</b>
<b>OVERTIME</b>		
CIVILIAN	\$ 15,000	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 15,000</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 11,975</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 5,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 14,699	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 14,699</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	5	
EAP		\$ 113
Health and Dental and HRA		\$ 44,720
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		\$ -
LIFE		\$ 828
<b>SUBTOTAL</b>		
<b>TOTAL</b>		
		<b>\$ 233,875</b>

**CITY OF WALTERBORO  
2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: SANITATION</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>(13) AWARDS &amp; CLAIMS</b>	495	200	200	200	200
To pay any small claims for damage by garbage truck					
<b>(29) SUPPLIES</b>	0	500	300	300	300
Mechanic shop supplies batteries, belts, hoses decals, notices, etc					
<b>(33) TIRES</b>	10,635	8,000	7,000	7,000	7,000
As needed-new on front recaps on back					
<b>(34) GAS &amp; OIL</b>	26,120	30,000	26,000	24,000	24,000
11,000 gal diesel Oils & fluids					
<b>(35) VEHICLE EXPENSE</b>	7,100	10,000	10,000	10,000	10,000
Outside shops/parts/ Batteries, lights, misc					
<b>(38) TOOLS &amp; SMALL EQU</b>	0	100	100	100	100
Mechanic tools, etc					
<b>(39) EQUIPMENT REPAIR</b>	875	2,000	2,000	2,000	2,000
Repair on equipment					
<b>(40) UNIFORMS</b>	1,465	1,400	1,400	1,400	1,400
<b>(41) VEHICLE INSURANCE</b>	12,116	12,100	19,618	17,120	17,120
10% over FY09-10 + new veh					
<b>(97) COMM DISPOSAL FEE</b>	101,600	115,000	100,000	85,000	85,000
<b>(107) T/S to Equipment Replacement Fund</b>	75,669	79,680	155,242	113,044	113,044
<b>(801) Roll Carts &amp; Commercial Containers</b>	8,758	12,000	12,000	10,000	10,000
<b>TOTAL</b>	<b>244,833</b>	<b>270,980</b>	<b>333,860</b>	<b>270,164</b>	<b>270,164</b>



**CITY OF WALTERBORO  
2010-2011 BUDGET  
CAPITAL REQUEST FORM**

11/4/2010

<b>DEPARTMENT:</b>	<b>SANITATION</b>
<b>ITEM:</b>	<i>Residential Garbage Truck</i>
<b>COST:</b>	<b>\$182,000</b>
<b>PURPOSE OF PURCHASE</b>	
(CHECK ONE OR MORE BOXES AS APPROPRIATE)	
<b>SCHEDULED REPLACEMENT</b>	<b>X</b>
<b>PRESENT EQUIPMENT OBSOLETE</b>	
<b>TO EXPAND SERVICE</b>	
<b>NEW OPERATION</b>	
<b>TO INCREASE SAFETY</b>	
<b>TO SAVE LABOR COST</b>	
<b>OTHER</b>	
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>	
<i>To collect residential garbage.</i>	
<b>HOW IS THE JOB PERFORMED NOW?</b>	
<i>To replace 2001 garbage truck.</i>	
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>	
<i>To provide continous and uninterrupted garbage service.</i>	
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>	
<i>Amick Equipment Co.</i>	



**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: PARKS</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 169,440	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 169,440</b>
<b>OVERTIME</b>		
CIVILIAN	\$ 5,000	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 5,000</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN		
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 13,345</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 5,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 16,380	
<b>SUBTOTAL</b>		<b>\$ 16,380</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	6	
EAP		<b>\$ 135</b>
Health and Dental and HRA		<b>\$ 53,664</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ 756</b>
LIFE		<b>\$ 994</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 264,714</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: PARKS</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>011 - TRAINING</b>	160	500	1,500	1,500	1,500
<b>012 - TRAVEL</b>	0	250	250	250	250
<b>013 - AWARDS &amp; CLAIMS</b>	164	200	250	250	250
<b>016 - OFFICE SUPPLIES</b>	0	100	100	100	100
<b>017 - POSTAGE</b>	0	0	44	50	50
<b>019 - ELECTRICITY</b> Shop & parks	289	3,000	4,500	4,500	4,500
<b>023 - TELEPHONE</b> mobiles/phone/internet-shop	1754	2,700	2,700	2,600	2,600
<b>026 - BUILDING MAINTENANCE</b>	0	0	1,500	500	500
<b>027 - PROPERTY INSURANCE</b> Equipment/workshop	26	170	300	300	300
<b>029 - SUPPLIES</b>	2821	2,500	3,500	3,500	3,500
<b>030 - CONTRACTURAL SERV</b>	847	2,000	3,500	3,500	3,500
<b>034 - GAS &amp; OIL</b>	7409	8,400	7,500	6,500	6,500
<b>035 - VEHICLE EXPENSE</b>	4013	3,500	3,800	3,800	3,800
<b>038 - TOOLS &amp; SMALL EQUIP</b>	6602	5,000	5,000	5,000	5,000
<b>039 - EQUIPMENT REPAIR</b>	4640	3,000	3,800	2,500	2,500
<b>040 - UNIFORMS</b>	1387	1,000	2,450	2,450	2,450
<b>041 - VEHICLE INSURANCE (3)</b> 10% over FY09-10	2210	2,300	3,675	3,675	3,675
<b>067 - WATER BILLS</b>	0	0	1,500	1,000	1,000
<b>110 - PLANT MATERIAL</b>	11,805	12,000	12,000	12,000	12,000
<b>CITY PARK MAINTENANCE</b>	0	5,000	5,000	5,000	5,000
<b>TOTAL</b>	<b>44,127</b>	<b>51,620</b>	<b>62,869</b>	<b>58,975</b>	<b>58,975</b>



**CITY OF WALTERBORO  
 FY 2010-2011 BUDGET  
 CAPITAL REQUEST JUSTIFICATION**

11/4/2010

<b>DEPARTMENT:</b>	<b>PARKS</b>	
<b>ITEM:</b>	<i>Chemical Containment System</i>	
<b>COST:</b>	<i>approx \$5,000</i>	
<b>PURPOSE OF PURCHASE</b>		
(CHECK ONE OR MORE BOXES AS APPROPRIATE)		
<b>SCHEDULED REPLACEMENT</b>		
<b>PRESENT EQUIPMENT OBSOLETE</b>		
<b>TO EXPAND SERVICE</b>	<b>X</b>	
<b>NEW OPERATION</b>	<b>X</b>	
<b>TO INCREASE SAFETY</b>		
<b>TO SAVE LABOR COST</b>		
<b>OTHER</b>		
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>Set up a permanent mix &amp; load site for our chemical useage.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>At a spigot at new shop</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>We need to comply with regulations on pesticide handling.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Internet (does not give exact price until we actually design one. Approx given)</i>		

**CITY OF WALTERBORO  
FY 2010-2011  
CAPITAL REQUEST JUSTIFICATION**

11/4/2010

<b>DEPARTMENT:</b>	<b>PARKS</b>	
<b>ITEM:</b>	<i>Greenhouse and accessories</i>	
<b>COST:</b>	<b>\$11,000</b>	
<b>PURPOSE OF PURCHASE</b>		
(CHECK ONE OR MORE BOXES AS APPROPRIATE)		
<b>SCHEDULED REPLACEMENT</b>		
<b>PRESENT EQUIPMENT OBSOLETE</b>		
<b>TO EXPAND SERVICE</b>	<b>X</b>	
<b>NEW OPERATION</b>	<b>X</b>	
<b>TO INCREASE SAFETY</b>		
<b>TO SAVE LABOR COST</b>		
<b>OTHER</b>		
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>To grow all flowers &amp; trees we use throughout the city.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>We buy products from outside sources.</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>To help cut down our costs in future.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Internet.</i>		

<b>DEPARTMENT:</b>	<b>PARKS</b>
<b>ITEM:</b>	<i>Energi Total Body Fitness System</i>
<b>COST:</b>	<b>\$14,701</b>

<b>PURPOSE OF PURCHASE</b>	
(CHECK ONE OR MORE BOXES AS APPROPRIATE)	
<b>SCHEDULED REPLACEMENT</b>	
<b>PRESENT EQUIPMENT OBSOLETE</b>	
<b>TO EXPAND SERVICE</b>	<b>X</b>
<b>NEW OPERATION</b>	<b>X</b>
<b>TO INCREASE SAFETY</b>	
<b>TO SAVE LABOR COST</b>	
<b>OTHER</b>	

**WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?**

*Used in parks or Great Swamp Sanctuary*

**HOW IS THE JOB PERFORMED NOW?**

*NEW*

**WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?**

**WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?**

*Pamphelt - shows all five systems. Can be purchased separately.*



**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: TOURISM DEVELOPMENT</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 71,152	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 71,152</b>
<b>OVERTIME</b>		
CIVILIAN		
SWORN		
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 5,443</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 2,400</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 6,681	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ 6,681</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	1	
EAP		<b>\$ 23</b>
Health and Dental and HRA		<b>\$ 8,944</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ -</b>
LIFE		<b>\$ 166</b>
<b>TOTAL</b>		<b>\$ 94,808</b>

**CITY OF WALTERBORO  
2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: TOURISM DEVELOPMENT</b>				
<b>LINE ITEM DESCRIPTION</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>10 Car Allowance</b>	5,000	5,000	5,000	5,000
<b>11 Training</b>	1,000	1,000	800	800
<b>12 Travel</b>	500	500	500	500
<b>13 Awards &amp; Claims</b> Familiarization	500	1,000	800	800
<b>15 Membership &amp; Dues</b>	500	500	500	500
<b>16 Office Supplies</b> Printing, supplies, etc.	8,500	8,500	1,500	1,500
<b>17 Postage</b>	3,000	1,000	1,200	1,200
<b>23 Telephone</b>	3,000	3,000	2,500	2,500
<b>29 Supplies</b> Calendar of Events, seed packets, tourism related supplies, press kits	8,550	8,500	4,500	4,500
<b>30 Contractual Services</b> Cleaning, web site, PR media	9,000	10,000	23,300	23,300
<b>113 Advertising &amp; Promotion (non-grant)</b> Antiques newspaper, Comcast Lowcountry Guidebook Channel 4 tv, newspaper	10,980	11,000	9,000	9,000
<b>TOTAL</b>	<b>50,530</b>	<b>50,000</b>	<b>49,600</b>	<b>49,600</b>

**CITY OF WALTERBORO  
2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: NON-DEPARTMENTAL SUPPORT</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>1012 - CHAMBER OF COMMERCE</b>	6000	6,000	6,000	6,000	6,000
<b>1014 - RECREATION COMMISSION</b>	59500	0	0	0	0
<b>1015 - PLANNING COMMISSION</b>	2967	10,000	25,000	25,000	25,000
<b>1016 - CLEAN CITY COMMISSION</b>	199	200	200	200	200
<b>1018 - DOWNTOWN</b>	7492	5,000	5,000	5,000	5,000
<b>1020 - HISTORICAL PRESERVA COMM</b>	0	500	500	500	500
<b>1027 - ECONOMIC DEVELOPMNT COMM</b>	182	100	100	100	100
<b>1028 - SC ARTISAN'S CENTER</b>	5000	0	0	0	0
<b>2130 - WORLD CHANGERS</b>	2500	0	2,500	2,500	2,500
<b>DEBT SERVICE 352 2004 GO Bond</b>	90,130	90,130	90,130	90,130	90,130
<b>2131 - DISCRETIONARY</b>	10,000	0			
<b>SALKEHATCHIE ARTS</b>	0	0	500	500	500
<b>LAW OFFICER MEMORIAL</b>	0	0	1,000	1,000	1,000
<b>TOTAL</b>	<b>183,970</b>	<b>111,930</b>	<b>130,930</b>	<b>130,930</b>	<b>130,930</b>





**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: WATER</b>		
<b>PERSONNEL LINE ITEMS</b>		
<b>SALARIES</b>		
CIVILIAN	\$	205,007
SWORN		
<b>SUBTOTAL</b>		<b>\$ 205,007</b>
<b>OVERTIME</b>		
CIVILIAN	\$	16,000
SWORN		
<b>SUBTOTAL</b>		<b>\$ 16,000</b>
<b>OTHER PAY</b>		
CIVILIAN	\$	5,000
SWORN		
<b>SUBTOTAL</b>		<b>\$ 5,000</b>
<b>SOCIAL SECURITY</b>		<b>\$ 17,290</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 7,800</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$	21,222
SWORN		
<b>SUBTOTAL</b>		<b>\$ 21,222</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	7	
EAP		\$ 158
Health and Dental and HRA		\$ 62,608
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		\$ 955
LIFE		\$ 1,159
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 337,198</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: WATER</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>(11) TRAINING</b>	1,660	2,000	2,000	1,500	1,500
Rural Water/WPCA Workshops/DHEC certs					
<b>(13) AWARDS &amp; CLAIMS</b>	1,055	750	1,000	1,000	1,000
reimbursement for damage caused by City					
<b>(15) MEMBERSHIP &amp; DUES</b>	625	750	750	750	750
Rural Water/WPCA/ SC Cert Board					
<b>(16) OFFICE SUPPLIES</b>	336	300	500	500	500
pens, paper, copier, etc.					
<b>(17) POSTAGE</b>	67	800	400	400	400
stamps					
<b>(19) ELECTRICITY</b>	135,988	124,500	120,000	120,000	120,000
Coastal Electric/SCE&G					
<b>(23) TELEPHONE</b>	6,294	6,000	6,500	6,500	6,500
GTE/Palmetto Rural/Alltel					
<b>(26) Building Maintenance</b>	307	1,200	1,200	1,200	1,200
<b>(29) SUPPLIES</b>	5,428	5,300	5,300	5,300	5,300
<b>(30) Contractural Services</b>	25,014	0	30,000	20,000	20,000
<b>(33) TIRES</b>	3,120	1,600	1,600	1,600	1,600
<b>(34) GAS &amp; OIL</b>	19,597	20,000	20,000	18,000	18,000
<b>(35) VEHICLE EXPENSE</b>	6,670	3,500	3,500	3,500	3,500
<b>(38) TOOLS &amp; SMALL EQU</b>	4,336	5,500	5,500	5,500	5,500
Boring tool/Dyna Pac					
<b>(40) UNIFORMS</b>	2,856	2,000	2,000	2,000	2,000
<b>(41) VEHICLE INSURANCE</b>	6,828	6,800	12,421	12,421	12,421
10% over FY09-10 + new veh					
<b>(46) INSURANCE WELLS</b>	8,205	7,200	10,300	10,300	10,300
10% over FY09-10					
<b>(47) EQUIP. REPAIR PUMP</b>	14,572	7,500	8,000	8,000	8,000
motor rewinds/pump repair electrical repair to pumps					
<b>(48) EQUIP REPAIR OTHER</b>	5,431	4,500	7,600	10,000	10,000
repairs to tractor/machine work/repairs to mud hog					

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: WATER</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>(49) EQUIP. REPAIR CL.</b> injectors/rotor meter/repair kits for regulators	5,040	5,000	5,000	5,000	5,000
<b>(57) WATERFALL</b>	273	400	300	300	300
<b>(60) CHEMICALS</b> Van Waters & Rogers CL	12,219	11,110	13,400	13,400	13,400
<b>(64) STREET &amp; SIDEWALK</b> concrete/crusher run	5,013	5,000	5,000	5,000	5,000
<b>(68) WATER SAMPLES</b> monthly bact./line clearance re-sample bac.-sample	6,872	7,000	7,000	0	0
<b>(69) SAFE DRINKING WATER ACT FEE</b> SCDHEC/CCR	21,040	23,100	23,355	23,355	23,355
<b>(79) EMPLOYEE LEASING</b>	9,800	9,800	9,800	9,800	9,800
<b>(87) LEGAL EXPENSE</b>	5,496	0	0	0	0
<b>(107) T/S TO EQUIP REPLACEMENT</b>	3,224	5,801	11,401	11,401	11,401
<b>(305) WATER SYS COST</b>	43,973	60,000	60,000	60,000	60,000
<b>(311) TANK MAINTENANCE</b>	65,411	50,000	50,000	50,000	50,000
<b>(324) FIRE HYDRANTS</b> (10) fire hydrants/hydrant valves/hydro stop valves	12,553	10,000	10,000	10,000	10,000
<b>(333) RADIO READ METERS</b>	14,556	20,000	20,000	20,000	20,000
<b>(4010) PERMITS</b>	0	0	0	0	0
<b>TOTAL</b>	<b>453,859</b>	<b>407,411</b>	<b>453,827</b>	<b>436,727</b>	<b>436,727</b>





**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: UTILTIY SUPPORT</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 46,493	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 46,493</b>
<b>OVERTIME</b>		
CIVILIAN		
SWORN		
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 3,557</b>
<b>WORKERS COMPENSATION</b>		
		<b>4,800</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 4,366	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 4,366</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	2	
EAP		<b>\$ 45</b>
Health and Dental and HRA		<b>\$ 17,888</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ -</b>
LIFE		<b>\$ 331</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 77,480</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: UTILITY SUPPORT</b>					
LINE ITEM DESCRIPTION			DEPARTMENT REQUESTED	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
	2008-2009 AUDITED	2009-2010 BUDGETED	LINE ITEM TOTAL		
<b>11 TRAINING</b>	135	250	250	250	250
MASC/SEMINARS/WORKSHOPS					
<b>12 TRAVEL</b>	190	500	500	500	500
Rooms/meals/mileage					
<b>15 MEMBERSHIP &amp; DUES</b>	0	50	50	50	50
was being paid from training					
<b>#US 16 OFFICE SUPPLIES</b>	2,098	2,500	2,500	2,500	2,500
Meter service orders/receipt books					
Reg & night deposit envelopes					
Checks/copy paper/printer ribbons/misc					
Xerox copier					
<b>#US 17 Postage</b>	22,498	20,000	22,000	22,000	22,000
Printing/mailing of water & delinq bills					
<b>#US 23 TELEPHONE</b>	215	300	300	300	300
<b>#US 30 CONTRACTURAL SERVICES</b>	7,793	5,500	6,000	6,000	6,000
QS1/GREENTREE/SENSUS					
<b># US 80 Audit</b>	9,000	9,000	10,000	10,000	10,000
<b>101 Credit Card Expense</b>	0	1,200	1,600	1,600	1,600
(\$400x12/FIN,US, JUD)					
<b>#357-Bells Hwy Water &amp; Sewer \$378,153 (4%)</b>	8,805	33,647	33,647	33,647	33,647
<b>#358-Sewer Line Rehabilitation(\$3,459,914)</b>	104,068	252,143	252,143	252,143	252,143
<b>#366 Water/Sewer rehab - SRF</b>	0	40,000	137,523	137,523	137,523
Qtrly start 12/1/10 \$45,841					
<b>TOTAL</b>	<b>154,802</b>	<b>365,090</b>	<b>466,513</b>	<b>466,513</b>	<b>466,513</b>



**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 35,367	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 35,367</b>
<b>OVERTIME</b>		
CIVILIAN		
SWORN		
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 2,706</b>
<b>WORKERS COMPENSATION</b>		
		<b>2,400</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 3,321	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 3,321</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	1	
EAP		<b>\$ 23</b>
Health and Dental and HRA		<b>\$ 8,944</b>
<b>SUPPLEMENTAL INSURANCE</b>		
<b>DISABILITY</b>		<b>0</b>
LIFE		<b>\$ 166</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		
		<b>\$ 52,926</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING REQUEST**

11/4/2010

<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
			<b>LINE ITEM TOTAL</b>		
<b>11 TRAINING</b>	0	500	1,200	3,800	3,800
MASC/SEMINARS/WORKSHOPS					
<b>12 TRAVEL</b>	0	9,000	2,500	2,500	2,500
Rooms/meals/mileage					
<b>13 AWARDS &amp; CLAIMS</b>	0	0	0	0	0
<b>15 MEMBERSHIP &amp; DUES</b>	0	200	200	200	200
<b>16 OFFICE SUPPLIES</b>	0	2,000	1,000	1,000	1,000
<b>17 POSTAGE</b>	0	200	200	200	200
<b>18 PUBLIC NOTICES</b>	0	0	200	200	200
<b>23 TELEPHONE</b>	0	600	1,000	1,000	1,000
<b>34 GAS &amp; OIL</b>	0	0	1,200	1,200	1,200
<b>41 VEHICLE INSURANCE</b>	0	0	1,240	1,240	1,240
<b>92 TUITION</b>	0	0	4,000	4,000	4,000
<b>TOTAL</b>	<b>0</b>	<b>12,500</b>	<b>12,740</b>	<b>15,340</b>	<b>15,340</b>



**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
PERSONNEL OPERATING BUDGET**

11/4/2010

<b>DEPARTMENT: SEWER</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 153,199	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 153,199</b>
<b>OVERTIME</b>		
CIVILIAN	\$ 6,000	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 6,000</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ 4,800	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 4,800</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 12,546</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 5,800</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 15,400	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 15,400</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	5	
EAP		<b>\$ 113</b>
Health and Dental and HRA		<b>\$ 44,720</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		
LIFE		<b>\$ 828</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 243,405</b>

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING BUDGET**

<b>DEPARTMENT: SEWER</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>(11) TRAINING</b>	1,421	2,000	2,000	1,500	1,500
SC Environmental/WPCA Confer Training workshop					
<b>(12) TRAVEL</b>	763	1,200	1,200	1,000	1,000
Reimbursement for travel meeting workshops, & conf.					
<b>(13) AWARDS &amp; CLAIMS</b>	704	500	700	700	700
Small Claims					
<b>(15) MEMBERSHIP &amp; DUES</b>	310	200	200	200	200
Water Env. Fed./SC Brd of Cert Water Pollution					
<b>(16) OFFICE SUPPLIES</b>	1,111	650	650	650	650
<b>(17) POSTAGE</b>	428	550	300	300	300
<b>(19) ELECTRICITY</b>	175,170	145,000	141,000	141,000	141,000
<b>(23) TELEPHONE</b>	5,203	4,700	5,100	5,100	5,100
<b>(26) BUILDING MAINTENA.</b>	4,331	3,000	9,000	9,000	9,000
replace light					
<b>(27) BUILDING INSURANCE</b>	10,328	10,600	11,588	11,588	11,588
Sewer plant/lift stations					
<b>(29) SUPPLIES</b>	6,857	7,000	7,000	7,000	7,000
<b>(30) CONTRACTURAL SERVICES</b>	0	0	0	0	0
<b>(33) TIRES</b>	2,639	2,500	4,000	4,000	4,000
Trucks/Freightliner/tractors					
<b>(34) GAS &amp; OIL</b>	19,012	21,000	20,000	16,000	16,000
Unleaded (1,200)/Oil (b) Diesel (660 gal.)/Off road fuel					
<b>(35) VEHICLE EXPENSE</b>	-557	2,400	2,400	3,250	3,250
<b>(38) TOOLS &amp; SMALL EQU.</b>	505	2,900	2,700	2,700	2,700
<b>(40) UNIFORMS</b>	1,860	1,625	1,800	1,800	1,800
<b>(41) VEHICLE INSURANCE</b>	3,924	4,000	7,580	6,440	6,440
Spreader/tractor/crane truck/ Pickups/dump truck/Freightliner Trailer (10% over 09-10 + new veh)					
<b>(47) EQUIPMENT REPAIR</b>	45,623	45,000	45,000	45,000	45,000
<b>(60) CHEMICALS</b>	30,309	28,500	28,500	28,500	28,500

**CITY OF WALTERBORO  
FY 2010-2011 BUDGET  
OPERATING BUDGET**

<b>DEPARTMENT: SEWER</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2008-2009 AUDITED</b>	<b>2009-2010 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>(63) INFLUENT METAL SAMPLNG</b>	23,329	32,000	30,000	30,000	30,000
12 toxicis & \$675/metal samples					
Pickup service/testing for land app					
Macroivert sampling					
<b>(70) LAB SUPPLIES</b>	3,077	4,500	4,500	4,500	4,500
replace sampler					
<b>(71) SCDHEC</b>	2,420	2,700	2,700	2,700	2,700
NPDES permit fee/lab cert fee					
<b>(72) ANNUAL LEASE PAY.</b>	3,000	3,000	3,000	3,000	3,000
spray field					
<b>(74) LAND APPLICATION</b>	5,154	4,600	4,600	4,600	4,600
TCLP sludge/Soil & metal samples					
Rye grass winter cover/lime					
<b>(87) LEGAL EXPENSE</b>	2,055	0	0	0	0
<b>(107) EQUIP REPLACE FUND</b>	6,575	5,916	10,089	5,916	5,916
<b>(305) SYSTEM COST</b>	8,878	0	0	0	0
<b>TOTAL</b>	<b>364,429</b>	<b>336,041</b>	<b>345,607</b>	<b>336,444</b>	<b>336,444</b>

