

## FISCAL YEAR 2013-2014 BUDGET CALENDAR

ACTIVITY	DATE
BUDGET CALENDAR PRESENTED TO COUNCIL (CITY MANAGER)	JANUARY 22, 2013
BUDGET MEMORANDUM, CALENDAR AND FORMS DISTRIBUTED TO DEPARTMENT HEADS (FINANCE DEPARTMENT)	FEBRUARY 12, 2013
FY <u>2012-2013</u> YEAR END REVENUE AND EXPENDITURE PROJECTIONS PREPARED (FINANCE DEPARTMENT )	MARCH 1-8, 2013
FY 2013-2014 DEPARTMENTAL BUDGET REQUEST DUE	MARCH 11, 2013
FY 2013-2014 DEPARTMENT EXPENDITURE REQUEST CONSOLIDATED AND ENTERED INTO MASTER BUDGET FILE (FINANCE DEPARTMENT)	MARCH 18 – 22, 2013
FY 2013-2014 REVENUE PROJECTIONS PREPARED (FINANCE DEPARTMENT)	MARCH 18 – 22, 2013
DEPARTMENT REQUEST REVIEWED FOR ACCURACY AND JUSTIFICATION FOR REQUEST (MANAGER AND FINANCE DIRECTOR)	MARCH 25 – 29, 2013
FY 2013-2014 REVENUE PROJECTIONS AND DEPARTMENT EXPENDITURE REQUEST CONSOLIDATED ( FINANCE DEPARTMENT)	MARCH 25 – 29, 2013
FY 2013-2014 DRAFT BUDGET REVIEWED BY (MANAGER AND FINANCE DIRECTOR)	APR 1 – 5, 2013
FY 2013-2014 DRAFT BUDGET PREPARED BY (MANAGER AND DEPARTMENT HEADS)	APR 8 – 17, 2013
1ST DRAFT OF 2013 – 2014 BUDGET DISTRIBUTED TO COUNCIL WITH THE AGENDA PACKAGE	APRIL 18, 2013
1ST DRAFT OF BUDGET PRESENTED TO BUDGET COMMITTEE	APRIL 23, 2013
REVISED BUDGET DRAFT PREPARED BY STAFF	APRIL 24 – MAY 3, 2013
BUDGET COMMITTEE MEETING (IF NECESSARY)	MAY 7, 2013
BUDGET COMMITTEE REPORT AND 1ST READING OF PROPOSED BUDGET	MAY 21, 2013
NOTICE FOR BUDGET PUBLIC HEARING PUBLISHED	MAY 24, 2013
FINAL 2013-2014 BUDGET PREPARED BY STAFF	MAY 22 – JUNE 3, 2013
FINAL BUDGET DISTRIBUTED WITH COUNCIL AGENDA	JUNE 6, 2013
PUBLIC HEARING AND FINAL READING OF THE 2013-2014 BUDGET	JUNE 11, 2013

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
SUMMARY SHEET BY CATEGORY**

7/8/2013

LINE ITEM	APPROVED FY 2012- 2013 BUDGET AS AMENDED	FY 2013-2014 DEPARTMENT REQUEST	FY2013-2014 MANAGER'S RECOMMENDATION	FY 2013-2014 COUNCIL APPROVED
<b><u>REVENUE</u></b>				
<b>GENERAL FUND</b>	<b>7,189,609</b>	<b>6,530,904</b>	<b>6,926,910</b>	<b>7,145,212</b>
<b><u>EXPENDITURES</u></b>				
<b>CITY COUNCIL</b>				
PERSONNEL	\$ 137,621	\$ 135,635	\$ 135,635	\$ 135,635
OPERATING	\$ 116,000	\$ 133,500	\$ 120,300	\$ 83,050
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 253,621</b>	<b>\$ 269,135</b>	<b>\$ 255,935</b>	<b>\$ 218,685</b>
<b>CITY MANAGER</b>				
PERSONNEL	\$ 175,367	\$ 179,344	\$ 179,344	\$ 179,344
OPERATING	\$ 15,500	\$ 16,900	\$ 13,900	\$ 13,900
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 190,867</b>	<b>\$ 196,244</b>	<b>\$ 193,244</b>	<b>\$ 193,244</b>
<b>FINANCE</b>				
PERSONNEL	\$ 294,651	\$ 196,782	\$ 196,782	\$ 196,782
OPERATING	\$ 144,562	\$ 234,450	\$ 231,550	\$ 231,550
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 439,213</b>	<b>\$ 431,232</b>	<b>\$ 428,332</b>	<b>\$ 428,332</b>
<b>PUBLIC WORKS</b>				
PERSONNEL	\$ 614,911	\$ 663,889	\$ 632,908	\$ 632,908
OPERATING	\$ 555,776	\$ 592,312	\$ 567,007	\$ 557,007
CAPITAL	\$ 41,750	\$ 49,500	\$ 25,500	\$ 25,500
<b>SUBTOTAL</b>	<b>\$ 1,212,437</b>	<b>\$ 1,305,701</b>	<b>\$ 1,225,415</b>	<b>\$ 1,215,415</b>
<b>PLANNING &amp; CODES</b>				
PERSONNEL	\$ 218,118	\$ 224,922	\$ 224,922	\$ 224,922
OPERATING	\$ 33,838	\$ 35,083	\$ 30,783	\$ 30,783
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 251,956</b>	<b>\$ 260,005</b>	<b>\$ 255,705</b>	<b>\$ 255,705</b>
<b>JUDICIAL</b>				
PERSONNEL	\$ 127,287	\$ 131,246	\$ 131,246	\$ 117,964
OPERATING	\$ 38,916	\$ 38,416	\$ 36,816	\$ 36,816
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 166,203</b>	<b>\$ 169,662</b>	<b>\$ 168,062</b>	<b>\$ 154,780</b>
<b>PUBLIC SAFETY</b>				
PERSONNEL	\$ 2,491,192	\$ 2,475,224	\$ 2,475,224	\$ 2,441,749
OPERATING	\$ 560,326	\$ 651,625	\$ 587,574	\$ 684,574
CAPITAL	\$ 245,720	\$ 1,074,400	\$ 129,400	\$ 129,400
<b>SUBTOTAL</b>	<b>\$ 3,297,238</b>	<b>\$ 4,201,249</b>	<b>\$ 3,192,198</b>	<b>\$ 3,255,723</b>

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
SUMMARY SHEET BY CATEGORY**

7/8/2013

<b>LINE ITEM</b>	<b>APPROVED FY 2012-2013 BUDGET AS AMENDED</b>	<b>FY 2013-2014 DEPARTMENT REQUEST</b>	<b>FY2013-2014 MANAGER'S RECOMMENDATION</b>	<b>FY 2013-2014 COUNCIL APPROVED</b>
<b>SANITATION</b>				
PERSONNEL	\$ 233,532	\$ 228,538	\$ 228,538	\$ 228,538
OPERATING	\$ 295,411	\$ 328,273	\$ 268,656	\$ 268,656
CAPITAL	\$ -	\$ 214,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 528,943</b>	<b>\$ 770,811</b>	<b>\$ 497,194</b>	<b>\$ 497,194</b>
<b>PARKS</b>				
PERSONNEL	\$ 324,263	\$ 327,894	\$ 327,894	\$ 295,693
OPERATING	\$ 89,891	\$ 137,719	\$ 137,719	\$ 97,730
CAPITAL	\$ 6,200	\$ 53,532	\$ 53,532	\$ 20,369
<b>SUBTOTAL</b>	<b>\$ 420,354</b>	<b>\$ 519,145</b>	<b>\$ 519,145</b>	<b>\$ 413,792</b>
<b>NON DEPARTMENTAL</b>	<b>\$ 191,700</b>	<b>\$ 185,700</b>	<b>\$ 185,700</b>	<b>\$ 185,700</b>
<b>RESERVE ACCOUNTS</b>	<b>\$ 364,805</b>	<b>\$ 345,000</b>	<b>\$ 335,000</b>	<b>\$ 372,076</b>
<b>TOURISM</b>				
PERSONNEL	\$ 101,842	\$ 102,726	\$ 102,726	\$ 102,726
OPERATING	\$ 35,900	\$ 35,900	\$ 35,900	\$ 30,900
<b>SUBTOTAL</b>	<b>\$ 137,742</b>	<b>\$ 138,626</b>	<b>\$ 138,626</b>	<b>\$ 133,626</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 7,455,079</b>	<b>\$ 8,792,510</b>	<b>\$ 7,394,556</b>	<b>\$ 7,324,272</b>
<b>GENERAL FUND - FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,660</b>	<b>\$ 49,660</b>
<b>EQUIPMENT REPLACE FUND BALANCE</b>	<b>\$ 265,470</b>	<b>\$ -</b>	<b>\$ 129,400</b>	<b>\$ 129,400</b>
	<b>\$ -</b>	<b>\$ (2,261,606)</b>	<b>\$ (288,586)</b>	<b>\$ -</b>

<u>GRADE</u>		<u>JOB TITLE</u>	<u>SALARY RANGE</u>	
			<u>MINIMUM</u>	<u>MAXIMUM</u>
5	A	LABORER	\$ 18,153	\$ 29,569
6	A	EQUIPMENT OPERATOR	\$ 19,403	\$ 31,606
6	B	TRUCK DRIVER	\$ 19,403	\$ 31,606
6	C	RECEPTIONIST	\$ 19,403	\$ 31,606
6	D	UNCERTIFIED WATER/SEWER TECHNICIAN	\$ 19,403	\$ 31,606
6	E	SKILLED LABORER	\$ 19,403	\$ 31,606
6	F	PARK ATTENDANT	\$ 19,403	\$ 31,606
7	A	CLERK/CASHIER	\$ 20,655	\$ 33,645
8	A	POLICE - COMMUNICATIONS TECHNICIANS	\$ 21,908	\$ 35,687
8	B	POLICE-CRIMINAL INFORMATION COORDINATOR	\$ 21,908	\$ 35,687
8	C	VICTIM/WITNESS ADVOCATE	\$ 21,908	\$ 35,687
8	D	SANITATION DRIVER	\$ 21,908	\$ 35,687
8	E	DEPARTMENT SECRETARY	\$ 21,908	\$ 35,687
8	F	LAB TECH OPERATOR	\$ 21,908	\$ 35,687
8	G	CERTIFIED WATER/SEWER TECHNICIAN	\$ 21,908	\$ 35,687
9	A	SENIOR ACCOUNTS/ PAYABLE CLERK	\$ 23,156	\$ 37,719
9	B	SENIOR EQUIPMENT OPERATOR	\$ 23,156	\$ 37,719
10	A	COMMERCIAL SANITATION DRIVER	\$ 24,412	\$ 39,765
10	B	MECHANIC	\$ 24,412	\$ 39,765
10	C	FIREFIGHTER	\$ 24,412	\$ 39,765
11	A	CHIEF MECHANIC	\$ 25,662	\$ 41,800
11	B	FIRE ENGINEER	\$ 25,662	\$ 41,800
12	A	CODE ENFORCEMENT OFFICER	\$ 26,916	\$ 43,844
13	A	HUMAN RESOURCES SPECIALIST	\$ 28,168	\$ 45,883
13	B	PUBLIC WORKS/STREET/PARKS SUPERVISOR	\$ 28,168	\$ 45,883
13	C	EXECUTIVE SECRETARY/CITY CLERK	\$ 28,168	\$ 45,883
13	E	MUNICIPAL COURT CLERK	\$ 28,168	\$ 45,883
13	F	POLICE PATROL OFFICER	\$ 28,168	\$ 45,883
13	G	FIRE CAPTAIN	\$ 28,168	\$ 45,883
13	H	FIRE ENGINEER - INSPECTOR	\$ 28,168	\$ 45,883
15	A	WATER/SEWER UTILITY FOREMAN	\$ 30,669	\$ 49,957
15	C	PUBLIC SAFETY OFFICER	\$ 30,669	\$ 49,957
15	D	POLICE CORPORAL	\$ 30,669	\$ 49,957
15	E	FINANCE OFFICE MANAGER	\$ 30,669	\$ 49,957
16	A	POLICE SERGEANT	\$ 31,922	\$ 51,998
17	A	PUBLIC SAFETY CORPORAL	\$ 33,172	\$ 54,033
18	A	PUBLIC SAFETY SERGEANT	\$ 34,498	\$ 56,194
18	B	POLICE/FIRE CAPTAIN	\$ 34,498	\$ 56,194
20	A	PUBLIC SAFETY CAPTAIN	\$ 36,929	\$ 60,153
20	B	CITY BUILDING OFFICIAL	\$ 36,929	\$ 60,153
20	C	PUBLIC WORKS STREET SUPERINTENDENT	\$ 36,929	\$ 60,153
20	D	POLICE MAJOR	\$ 36,929	\$ 60,153
21	A	WASTEWATER TREATMENT PLANT SUPERINTENDENT	\$ 38,407	\$ 62,561
22	A	PUBLIC SAFETY MAJOR	\$ 39,431	\$ 64,229
24	A	ASSISTANT PUBLIC SAFETY DIRECTOR	\$ 42,650	\$ 69,473
27	A	PARKS DIRECTOR	\$ 45,713	\$ 74,462
27	B	DIRECTOR OF PLANNING & CODES	\$ 45,713	\$ 74,462
28	B	TOURISM DIRECTOR	\$ 46,944	\$ 76,467
30	A	UTILITIES DIRECTOR	\$ 49,445	\$ 80,541
31	B	PUBLIC SAFETY DIRECTOR	\$ 50,928	\$ 82,956
34	A	DIRECTOR OF FINANCE AND ADMINISTRATION	\$ 54,452	\$ 88,696
34	B	PUBLIC WORKS DIRECTOR	\$ 54,452	\$ 88,696

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
2010-2014 REVENUE**

	2010-2011	2011-2012	2011-2012 YTD (PR8)	2012-2013 BUDGETED	2012-2013 YTD (PR8)	PROJECTED 2012-2013 YEAR END	2012-2013 PROJECTED VS BUDGETED	2013-2014 RECOMMENDED REVENUE
<b>GENERAL FUND</b>								
PROPERTY TAX	1,487,964	1,396,943	1,168,413	1,388,860	1,103,096	1,320,000	(68,860)	1,445,952
(CAPITAL IMPROVEMENT 4 MILLS)								101,714
(UNFUNDED MANDATE/RADIO 2.86 MILLS)								73,136
FINES + FEES	192,417	138,720	57,260	175,000	66,604	110,000	(65,000)	151,000
STATE SHARED REVENUE	112,117	98,704	49,011	108,000	66,454	100,000	(8,000)	100,000
BUSINESS LICENSE & FRANCHISE	2,160,652	2,090,739	239,388	2,100,000	208,412	2,060,000	(40,000)	2,060,000
PERMITS	48,001	36,698	23,377	37,000	28,073	35,000	(2,000)	35,000
MISCELLANEOUS	71,558	363,186	237,128	80,000	112,587	126,000	46,000	85,000
SOLID WASTE COLLECTION FEE	423,067	420,750	282,326	470,000	374,706	450,000	(20,000)	441,000
LOST REVENUE	1,106,821	1,148,753	682,671	1,150,000	582,956	1,150,000	0	1,150,000
VICTIM ASSISTANCE FUND	31,800	20,000	-	20,000	-	20,000	0	25,000
TRANSFER FROM UTILITY FUND	1,238,967	1,348,516	674,258	1,375,749	687,875	1,375,749	0	1,297,410
REIMBURSEMENT GRANTS	100,564	279,271	95,173	105,000	18,260	95,000	(10,000)	0
LOCAL HOSPITALITY TRANSFER	90,000	90,000	45,000	90,000	45,000	90,000	0	90,000
LOCAL ATAX TRANSFER	90,000	90,000	45,000	90,000	-	90,000	0	90,000
<b>GENERAL FUND TOTALS</b>	<b>7,153,928</b>	<b>7,522,280</b>	<b>3,599,005</b>	<b>7,189,609</b>	<b>3,294,023</b>	<b>7,021,749</b>	<b>(167,860)</b>	<b>7,145,212</b>

**City of Waterboro  
Equipment Replacement Fund Amortization**

Department	Veh #	Description	Fiscal Year Purchased	Purchase Amount	Replacement Cost	Expected Life	Expended Life	Remaining Life	Replacement Cost	Annual Payment	2012	2013	2014	2015	2016	2017
	450-03	2010 Ford Explorer 16512	2010	\$ 19,246		5	4	1	\$ 22,311	\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462	\$ 669	\$ 689	\$ 710
	450-04	2012 Chevy Colorado	2012	\$ 17,743		5	2	3	\$ 20,569	\$ 4,114	\$ 4,114	\$ 4,114	\$ 4,114	\$ 4,114	\$ 4,114	\$ 617
		Total		\$ 19,246						\$ 8,576	\$ 8,576	\$ 8,576	\$ 8,576	\$ 4,783	\$ 4,803	\$ 1,327
Public Safety	515	2007 Crown Vic 01789	2006	\$ 27,350		5	8	-3	\$ 31,706	\$ 6,341	\$ 980	\$ 1,009	\$ 1,039	\$ 1,071	\$ 1,103	\$ 1,136
	516	2007 Crown Vic 01790	2006	27,350		5	8	-3	31,706	6,341	980	1,009	1,039	1,071	1,103	1,136
	503	2007 Ford Taurus 33635	2006	12,500		5	8	-3	14,491	2,898	448	461	475	489	504	519
	521	2008 Ford Crown Vic 108711	2007	26,232		5	7	-2	30,410	6,082	912	940	968	997	1,027	1,058
	518	2008 Ford Crown Vic 108710	2007	26,232		5	7	-2	30,410	6,082	912	940	968	997	1,027	1,058
	512	2007 Ford Explorer 55028	2007	21,340		5	7	-2	24,739	4,948	742	764	787	811	835	860
	514	2008 Ford Crown Vic 39926	2008	24,074		5	6	-1	27,908	5,582	5,582	837	862	888	915	942
	532	2008 Ford Crown Vic 39924	2008	27,066		5	6	-1	31,377	6,275	6,275	941	970	999	1,029	1,059
	533	2008 Ford Crown Vic 39925	2008	27,066		5	6	-1	31,377	6,275	6,275	941	970	999	1,029	1,059
	529	2009 Ford Escape 50333	2009	19,220		5	5	0	22,281	4,456	4,456	4,456	668	688	709	730
	507	2009 Ford Crown Vic 100428	2009	27,089		5	5	0	31,404	6,281	6,281	6,281	942	970	999	1,029
	506	2009 Ford Crown Vic 100429	2009	27,089		5	5	0	31,404	6,281	6,281	6,281	942	970	999	1,029
	502	2010 Ford Crown Vic 116137	2010	32,953		5	4	1	38,202	7,640	7,640	7,640	7,640	1,146	1,180	1,216
	505	2010 Ford Crown Vic 116138	2010	32,953		5	4	1	38,202	7,640	7,640	7,640	7,640	1,146	1,180	1,216
	538	2011 Ford Crown Vic 121908	2011	33,474		5	3	2	38,806	7,761	7,761	7,761	7,761	7,761	1,164	1,199
	539	2011 Ford Crown Vic 121909	2011	33,474		5	3	2	38,806	7,761	7,761	7,761	7,761	7,761	1,164	1,199
	540	2011 Ford Crown Vic 121910	2011	33,474		5	3	2	38,806	7,761	7,761	7,761	7,761	7,761	1,164	1,199
	quint#1	E-One Ladder Truck 04639	2012	350,000		15	2	13	545,289	36,353	36,353	36,353	36,353	36,353	36,353	36,353
	549	2012 Ford F150 24697	2012	19,345		5	2	3	22,426	4,485	4,485	4,485	4,485	4,485	4,485	673
	550	2013 Ford Taurus 60038	2013	43,132		5	1	4	50,002	10,000	-	10,000	10,000	10,000	10,000	10,000
	551	2013 Ford Taurus 60040	2013	43,132		5	1	4	50,002	10,000	-	10,000	10,000	10,000	10,000	10,000
	552	2013 Ford Taurus 60042	2013	43,132		5	1	4	50,002	10,000	-	10,000	10,000	10,000	10,000	10,000
	553	2013 Ford Taurus 60041	2013	43,132		5	1	4	50,002	10,000	-	10,000	10,000	10,000	10,000	10,000
	554	2013 Ford Taurus 60039	2013	43,132		5	1	4	50,002	10,000	-	10,000	10,000	10,000	10,000	10,000
		police cars	2014	129,400		5	0	5	150,010	30,002	-	-	30,002	30,002	30,002	30,002
		Fire pumper truck	2014	300,000		15	0	15	467,390	31,159	-	-	31,159	31,159	31,159	31,159
		Total		\$ 1,473,341						\$ 258,407	\$ 119,526	\$ 154,264	\$ 201,196	\$ 188,526	\$ 169,133	\$ 165,834
PW	432	2006 Chevy 3500 Trk 89114	2006	\$ 21,900		8	8	0	\$ 27,742	\$ 3,468	\$ 3,468	\$ 3,468	\$ 832	\$ 857	\$ 883	\$ 909
	431	2006 Dump Truck 27746	2006	48,900		8	8	0	61,945	7,743	7,743	7,743	1,858	1,914	1,972	2,031
	433	2007 Ford Ranger Ext 38033	2007	13,360		5	7	-2	15,488	3,098	465	479	493	508	523	539
	434	2008 Ford F250 crew 69224	2008	19,282		5	6	-1	22,353	4,471	4,471	671	691	711	733	755
	4122	07 New Holland backhoe 5008	2008	56,537		10	6	4	75,981	7,598	7,598	7,598	7,598	7,598	7,598	7,598
	435	09 Grapple F750 090553	2008	88,660		10	6	4	119,152	11,915	11,915	11,915	11,915	11,915	11,915	11,915
	437	09 F750 dump truck 169714	2009	60,010		8	5	3	76,019	9,502	9,502	9,502	9,502	9,502	9,502	2,281
	436	2009 Ford Ranger 10130	2009	13,675		5	5	0	15,853	3,171	3,171	3,171	476	490	505	520
	4125	2009 NH loader w/tink claw	2010	101,842		10	4	6	136,867	13,687	13,687	13,687	13,687	13,687	13,687	13,687
	4128	2010 Isuzu Sweeper 1229	2012	109,780		10	2	8	147,535	14,754	14,754	14,754	14,754	14,754	14,754	14,754
	438	12 Ford F750 Trash Tk 98836	2012	70,457		6	2	4	84,129	14,022	14,022	14,022	14,022	14,022	14,022	14,022
	439	2013 Ford F150 38279	2013	18,297		5	1	4	21,211	4,242	-	4,242	4,242	4,242	4,242	4,242
		Crewcab pickup	2014	25,500		5	0	5	29,561	5,912	-	-	5,912	5,912	5,912	5,912
		Total		\$ 648,200						\$ 103,582	\$ 90,794	\$ 91,250	\$ 85,982	\$ 86,112	\$ 86,247	\$ 79,163
Sanitation	816	2008 Garbage Truck 1889	2010	\$ 176,110		5	4	1	\$ 204,160	\$ 40,832	\$ 40,832	\$ 40,832	\$ 40,832	\$ 6,125	\$ 6,309	\$ 6,498
	815	2008 International 47176	2008	166,664		5	6	-1	193,209	38,642	38,642	5,796	5,970	6,149	6,334	6,524
	817	2009 International 45735	2010	161,200		5	4	1	186,875	37,375	37,375	37,375	37,375	5,606	5,774	5,948
	818	2012 International 46288	2012	189,197		5	2	3	219,331	43,866	43,866	43,866	43,866	43,866	43,866	6,580
		Total		\$ 693,171						\$ 160,715	\$ 160,715	\$ 127,869	\$ 128,043	\$ 61,747	\$ 62,283	\$ 25,549
Parks	805-04	2012 Ford F250 84395	2012	\$ 22,879		5	2	3	\$ 26,523	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 796
		Pickup truck	2014	-		5	0	5	-	-	-	-	-	-	-	-
		Total		\$ 22,879						\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 796
		<b>Total General Fund</b>								\$ 536,585	\$ 384,916	\$ 387,265	\$ 429,102	\$ 346,473	\$ 327,770	\$ 272,670

**CITY OF WALTERBORO  
FY 2013-2020 BUDGET  
GENERAL FUND DEBT SERVICE ANALYSIS**

DEBT ITEMS	DEPT. / LINE ITEM	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
2011 GENERAL OBLIGATION BOND	NON-1090	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
2004-2005 LEASE Fire Truck (190,000)	PUB SAF- 090	\$ 22,803	\$ 22,803	\$ 15,202	\$ -	\$ -	\$ -	\$ -	\$ -
800 RADIO	PUB SAF- 090	\$ -	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ -	\$ -
TOTAL CURRENT SCHEDULED DEBT		\$ 200,803	\$ 273,803	\$ 266,202	\$ 251,000	\$ 251,000	\$ 251,000	\$ 178,000	\$ 178,000



**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
PERSONNEL OPERATING BUDGET**

7/8/2013

<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>\$ 3,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$	7,309
SWORN		
<b>SUBTOTAL</b>		<b>\$ 7,309</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	8	
Estimated 6.8% Increase		
EIP/MEDBRIDGE/EAP/MERP		<b>\$ 51,093</b>
<b>TOTAL</b>		<b>\$ 135,635</b>

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: CITY COUNCIL</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>10-011 Training</b>	5,000	665	5,000	5,000	5,000
Retreat, MASC, LAD, MISC					
NLC (1) & (2)					
<b>10-012 Travel</b>	18,000	4,039	18,000	10,000	10,000
Retreat, MASC, LAD, MISC					
NLC (1) & (2)					
<b>10-013 Awards &amp; Claims</b>	500	160	0	0	0
<b>10-015 Membership &amp; Dues</b>	4,000	3,783	4,000	3,800	3,800
MASC, NLC					
<b>10-021 Christmas Reception</b>	6,500	9,462	6,500	6,500	6,500
Boards and Commissions Recept					
Misc. Receptions					
BBQ Employee Lunch					
<b>10-030 Contractural Services</b>	67,000	67,521	85,000	85,000	47,750
City attorney retainer, legal expense,					
consulting services					
<b>10-055 Mayor &amp; Council Exp.</b>	15,000	4,657	15,000	10,000	10,000
Postage, printing, flowers, gifts,					
plaquest, advertising, misc					
<b>Totals</b>	<b>116,000</b>	<b>90,287</b>	<b>133,500</b>	<b>120,300</b>	<b>83,050</b>



**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
PERSONNEL OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: CITY MANAGER</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 124,257	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 124,257</b>
<b>OVERTIME</b>		
CIVILIAN		
SWORN		
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>OTHER PAY</b>		
CAR ALLOWANCE	\$ 6,000	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ 6,000</b>
<b>SOCIAL SECURITY</b>		<b>\$ 9,965</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 5,870</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 13,807	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 13,807</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	2	
Estimated 6.8% Increase		
EIP/MEDBRIDGE/EAP/MERP		<b>\$ 19,445</b>
<b>TOTAL</b>		<b>\$ 179,344</b>

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: CITY MANAGER</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>11 TRAINING</b>	1,000	285	1,000	500	500
Misc meetings, books, mags, software, clerical training					
<b>12 TRAVEL</b>	3,000	513	3,000	1,500	1,500
MFOCTA, NLC (1) & (2) MASC, LAD, SCCMA (1) & (2) ICMA, MISC					
<b>15 MEMBERSHIP DUES</b>	1,000	337	1,300	1,300	1,300
SCCCMA, ICMA, ULI					
<b>16 OFFICE SUPPLIES</b>	5,000	2,001	5,000	4,000	4,000
Computer upgrades, copier expense & paper, misc letterhead/envelopes					
<b>17 POSTAGE</b>	600	240	400	400	400
<b>23 TELEPHONE</b>	3,100	1,670	3,200	3,200	3,200
<b>29 SUPPLIES</b>	250	340	500	500	500
<b>30 CONTRACTURAL SERVICE</b>	550	3,044	1,500	1,500	1,500
<b>34 GAS &amp; OIL</b>	1,000	779	1,000	1,000	1,000
<b>TOTAL</b>	<b>15,500</b>	<b>9,209</b>	<b>16,900</b>	<b>13,900</b>	<b>13,900</b>



**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
PERSONNEL OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: FINANCE</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 132,539	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 132,539</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>\$ 10,139</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 8,800</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 14,049	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 14,049</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	5	
Estimated 6.8% Increase		
EIP/MEDBRIDGE/EAP/MERP		<b>\$ 31,255</b>
<b>TOTAL</b>		
		<b>\$ 196,782</b>

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: FINANCE</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>111 Training</b>	1,500	312	1,500	1,000	1,000
MASC mtgs, seminars, workshops					
EIP, SCRS, SHRM					
<b>112 Travel</b>	2,000	742	2,000	1,500	1,500
Meals/mileage for meetings					
<b>113 Awards &amp; Claims</b>	400	54	200	100	100
Flowers, Plants					
<b>115 Membership &amp; Dues</b>	1,000	299	1,000	1,000	1,000
SCGFOA/GFOA/BLOA/MASC					
SHRM					
<b>116 Office Supplies</b>	4,000	3,418	4,000	4,000	4,000
Printing/Toner/Stationary/Envelope					
W-2/1099's/Subscriptions/Copy					
Paper/Ribbons/copies/Vouchers					
<b>117 Postage</b>	4,000	3,183	4,500	4,500	4,500
Stamped Envelopes/Stamps					
<b>118 Public Notices</b>	600	112	400	300	300
Bus Lic/Job Announ/Misc					
<b>120 Tort Ins &amp; Bond Coverage proposed 5% increased</b>	86,462	85,647	90,000	90,000	90,000
<b>123 Telephone</b>	5,100	2,822	5,100	4,900	4,900
Mobiles/internet/long distance					
credit card line					
<b>126 Building Maintenance</b>	1,000	103	3,000	3,000	3,000
electrical outlet repairs					
<b>129 Supplies</b>	400	212	250	250	250
<b>130 Contractural Services</b>	10,000	8,025	10,000	10,000	10,000
QS1 hard/soft;Lanier;internet rep					
<b>179 Employee Leasing</b>	0	26,900	80,700	80,700	80,700
<b>180 Audit</b>	23,000	21,221	23,000	21,500	21,500
Annual Audit 12-13					

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING BUDGET**

7/8/2013

LINE ITEM DESCRIPTION	2012-2013 BUDGETED	2012-2013 YTD ACTUAL	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
<b>187 Legal Expense</b>	0	125	0	0	0
<b>192 Tuition Reimbursement</b>	3,500	823	7,200	7,200	7,200
USC Beaufort - adv 22mo program					
<b>101 Credit Card Expense</b>	1,600	1,600	1,600	1,600	1,600
(\$400x12/FIN,US,JUD)					
<b>TOTAL</b>	<b>144,562</b>	<b>155,598</b>	<b>234,450</b>	<b>231,550</b>	<b>231,550</b>



**CITY OF WALTERBORO  
FY 2013-2014  
PERSONNEL OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: PUBLIC WORKS</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 410,157	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 410,157</b>
<b>OVERTIME</b>		
CIVILIAN	\$ 30,000	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 30,000</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 33,672</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 21,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 42,897	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ 42,897</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	15	
Estimated 6.8% Increase		
EIP/EAP/MEDBRIDGE/MERP		<b>\$ 95,182</b>
<b>TOTAL</b>		
		<b>\$ 632,908</b>

**CITY OF WALTERBORO  
FY 2013-2014  
OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: PUBLIC WORKS</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>(11) TRAINING</b>	900	0	900	900	900
CEU'S-wastewater					
safety seminars					
Engineering Seminars					
<b>(12) TRAVEL</b>	200	0	200	200	200
travel for training, etc.					
<b>(13) AWARDS &amp; CLAIMS</b>	500	0	500	500	500
to pay small damage claims					
filed against the City					
<b>(14) MEDICAL EXPENSE</b>	750	160	750	500	500
Non wc bandages &					
medication first aid, drug testing,					
and flu shots					
<b>(15) MEMBERSHIP &amp; DUES</b>	300	276	300	300	300
dues & membership in					
APWA, wastewater renewal					
<b>(16) OFFICE SUPPLIES</b>	200	0	200	100	100
Computer supplies, paper					
Notebook, pads, time book					
Pens, pencils etc					
<b>(17) POSTAGE</b>	50	0	50	25	25
shipping & mailing					
<b>(18) PUBLIC NOTICE</b>	100	0	150	100	100
notices of public hearings,					
garbage, etc					
<b>(22) ALARM SYSTEM</b>	1,000	516	1,000	1,000	1,000
burglar alarm-City shop					
<b>(23) TELEPHONE</b>	4,600	2,395	4,600	4,300	4,300
cellular phones					
telephone-City shop					
agreement tele. Mainte.					

**CITY OF WALTERBORO  
FY 2013-2014  
OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: PUBLIC WORKS</b>					
LINE ITEM DESCRIPTION	2012-2013 BUDGETED	2012-2013 YTD ACTUAL	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
<b>(25) JANITORIAL SUPPLIES</b>	2,000	1,334	2,000	2,000	2,000
handsoap, tissue, towels					
cleaners disinfect, mops					
and brooms etc.					
<b>(26) BLDG. MAINTENANCE</b>	25,500	15,831	20,000	20,000	20,000
floor clea, strip wax, pest cont,					
htg & air, carpet clean/twice yr					
elevator maintenance					
includes Welcome Center					
shop doors					
<b>(27) BLDG. INSURANCE</b>	13,848	13,963	14,660	14,660	14,660
5% increase					
<b>(29) SUPPLIES</b>	12,500	6,955	12,500	12,500	12,500
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					
<b>(30) CONTRACTURAL SERV</b>	0	3,630	20,000	0	0
engineer cost for possible					
upcoming projects					
<b>(31) GROUNDS MAINTEN.</b>	22,000	11,960	22,000	22,000	12,000
Brd of Disability-Main St					
<b>(33) TIRES</b>	7,000	3,737	7,000	7,000	7,000
replace & repair tires					
<b>(34) GAS &amp; OIL</b>	50,000	38,541	60,000	60,000	60,000
<b>(35) VEHICLE EXPENSE</b>	10,000	6,535	10,000	10,000	10,000
outside shops, parts					
batteries, lights, filters					

**CITY OF WALTERBORO  
FY 2013-2014  
OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: PUBLIC WORKS</b>					
LINE ITEM DESCRIPTION	2012-2013 BUDGETED	2012-2013 YTD ACTUAL	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
<b>(38) TOOLS &amp; SMALL EQ.</b>	3,000	316	3,000	3,000	3,000
small equipment (Items that are less than \$5000), tools					
<b>(39) EQUIPMENT REPAIR</b>	20,000	6,165	20,000	20,000	20,000
large equip.-sweeper, sewer cleaner, grapple truck					
small equip, lawnmowers, chainsaws, etc.					
<b>(40) UNIFORMS</b>	4,100	2,599	4,500	4,500	4,500
provided to employees					
<b>(41) VEHICLE INSURANCE</b>	12,227	12,477	14,520	13,740	13,740
<b>(64) STREET &amp; SIDEWALK</b>	10,000	2,811	10,000	10,000	10,000
maint.-crushed limestone, concrete, tree trim & removal sidewalk replacement & rep.					
<b>(66) EQUIP. RENTAL</b>	250	0	250	250	250
for emergency equip. rental					
<b>(67) WATER BILLS</b>	3,400	2,311	4,000	4,000	4,000
for City bldg. & cemeteries					
<b>(75) TRAFFIC &amp; STREET SI.</b>	1,000	41	2,000	2,000	2,000
for traffic & st. signs repair & replacement					
<b>(79) Employee Leasing</b>	80,450	46,929	80,450	80,450	80,450
<b>(81) ELECT. CITY HALL</b>	20,000	10,172	20,000	20,000	20,000
<b>(82) ELECT. WORK CENT.</b>	11,000	6,372	11,000	11,000	11,000
<b>(84) ELECT. STREET LIGHT</b>	110,000	62,665	110,000	110,000	110,000

CITY OF WALTERBORO  
 FY 2013-2014  
 OPERATING BUDGET

7/8/2013

<b>DEPARTMENT: PUBLIC WORKS</b>					
LINE ITEM DESCRIPTION	2012-2013 BUDGETED	2012-2013 YTD ACTUAL	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
(85) ELECT. OTHER	19,000	11,814	21,000	21,000	21,000
(87) LEGAL EXPENSE	0	0	0	0	0
(404) SEWER SYS COST	15,000	1,984	25,000	25,000	25,000
(107) Transfer to Equipment Replacement Fund	94,901	94,901	89,782	85,982	85,982
<b>TOTAL</b>	<b>555,776</b>	<b>367,390</b>	<b>592,312</b>	<b>567,007</b>	<b>557,007</b>



CITY OF WALTERBORO  
 FY 2013-2014  
 CAPITAL REQUEST JUSTIFICATION

7/8/2013

<b>DEPARTMENT:</b>	<b>PUBLIC WORKS</b>	
<b>ITEM:</b>	<i>Crewcab pickup (heavy duty)</i>	
<b>COST:</b>	<b>\$25,500.00</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>To provide travel for work crew and to tow sewer cleaner.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>To replace 2003 crewcab as found in CIP schedule</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>To provide reliable service for daily and emergency</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>SC State contracts</i>		

CITY OF WALTERBORO  
 FY 2013-2014  
 CAPITAL REQUEST JUSTIFICATION

7/8/2013

<b>DEPARTMENT:</b>	<b>PUBLIC WORKS</b>	
<b>ITEM:</b>	<i>Heavy Duty shop truck w/utility body</i>	
<b>COST:</b>	<b>\$24,000.00</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>To be used by mechanics for road service and parts acquisition.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>By 2006 Chevy 3500</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>To provide dependable service and is CIP for replacement</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>SC State contracts.</i>		



**CITY OF WALTERBORO  
2013-2014 BUDGET  
PERSONNEL OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: PLANNING &amp; CODES</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 158,613	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 158,613</b>
<b>OVERTIME</b>		
CIVILIAN	\$ 4,000	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 4,000</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ -	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>SOCIAL SECURITY</b>		<b>\$ 12,440</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 6,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 17,237	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 17,237</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	4	
Estimated 6.8% Increase		
EIP/MEDBRIDGE/EAP/MERP		<b>\$ 26,632</b>
<b>TOTAL</b>		<b>\$ 224,922</b>

**CITY OF WALTERBORO  
2013-2014 BUDGET  
OPERATING REQUEST**

7/8/2013

<b>DEPARTMENT: PLANNING &amp; CODES</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>11 TRAINING</b>	1,500	75	1,500	1,500	1,500
Coastal Code SBCCI					
FEMA Training, SBCCI Annual					
National Electrical Code					
<b>12 TRAVEL</b>	2,000	249	2,000	2,000	2,000
Meetings					
Miscellaneous (food, materials)					
SBCCI Meeting Lodging					
3 @ \$100 plus tax					
Miscellaneous (food, materials)					
<b>15 MEMBERSHIP DUES</b>	400	125	400	400	400
SBCCI/FEMA, Coastal SC					
International Code					
<b>16 OFFICE SUPPLIES</b>	6,250	2,108	6,250	4,950	4,950
Paper, pens, pads, forms, misc					
Code books and copier useage software					
<b>17 POSTAGE</b>	1,400	830	1,500	1,500	1,500
Stamps and certified					
<b>18 PUBLIC NOTICES</b>	500	400	700	700	700
<b>23 TELEPHONE</b>	2,200	1,151	2,200	2,200	2,200
Mobiles, web, fax & maint cost					
<b>29 SUPPLIES</b>	250	140	250	250	250
Batteries/city maps/misc					
Dot-Matrix Printer - Permits					
Film and Disk for Camera					
<b>30 CONTRACTURAL SER</b>	1,300	1,300	1,300	1,300	1,300
<b>33 TIRES</b>	0	0	500	500	500
<b>34 GAS &amp; OIL</b>	3,750	2,071	4,000	4,000	4,000
<b>35 VEHICLE EXPENSE</b>	750	44	750	750	750

**CITY OF WALTERBORO  
2013-2014 BUDGET  
OPERATING REQUEST**

7/8/2013

<b>DEPARTMENT: PLANNING &amp; CODES</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>39 EQUIPMENT REPAIRS</b>	500	214	500	500	500
<b>40 UNIFORMS</b>	200	0	200	200	200
<b>41 VEHICLE INSURANCE</b>	1,434	1,388	1,457	1,457	1,457
<b>89 LEGAL EXPENSE</b>	0	75	0	0	0
<b>92 TUITION REIMBURSEMENT</b>	3,000	0	3,000	0	0
<b>107 EQUIP REPLACE FUND</b>	8,404	8,404	8,576	8,576	8,576
<b>TOTAL</b>	<b>33,838</b>	<b>18,574</b>	<b>35,083</b>	<b>30,783</b>	<b>30,783</b>





**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
PERSONNEL OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: JUDICIAL</b>		
<b>PERSONNEL LINE ITEMS</b>		
<b>SALARIES</b>		
CIVILIAN	\$ 79,616	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 79,616</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>\$ 6,091</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 4,400</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 8,439	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 8,439</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	3	
Estimated 6.8% Increase		
EIP/MERP/MEDBRIDGE/EAP		<b>\$ 19,418</b>
<b>TOTAL</b>		
		<b>\$ 117,964</b>

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: JUDICAL</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>550-011 TRAINING</b>	1,200	895	1,200	1,200	1,200
SUMMARY COURT - STAFF					
SUMMARY COURT - JUDGE					
<b>550-012 TRAVEL</b>	2,500	1,679	2,500	2,500	2,500
SUMMARY COURT - STAFF/JUDGES					
NEW REQ MTGS FOR STAFF/JDGS					
<b>550-013 AWARDS &amp; CLAIMS</b>	100	27	100	100	100
<b>550-015 MEMBERSHIP DUES</b>	300	0	300	300	300
MASC/SCSCJA					
<b>550-016 OFFICE SUPPLIES</b>	2,500	1,330	2,000	2,000	2,000
copies/paper/ticket cards/pens/stamps					
<b>550-017 POSTAGE</b>	3,000	1,047	3,000	3,000	3,000
<b>550-023 TELEPHONE</b>	1,600	835	1,600	1,600	1,600
internet/long distance/credit card line					
<b>550-029 SUPPLIES</b>	250	32	250	250	250
WEST LAW UPDATES					
OTHER COURT RESEARCH PUBS					
<b>550-030 CONTRACTURAL SERVICES</b>	2,700	2,009	2,700	2,700	2,700
Lawtrac					
<b>550-079 EMPLOYEE LEASING</b>	22,966	13,400	22,966	22,966	22,966
(2)ASSOCIATE JUDGES					
<b>550-087 LEGAL EXPENSE</b>	200	0	200	200	200
JURY DUTY/SPANISH INTERPRETER					
GUARDIAN/COURT APPOINTMENTS					
<b>101 Credit Card Expense</b>	1,600	1,600	1,600	0	0
(\$400x12/FIN,US,JUD)					
<b>TOTAL</b>	<b>38,916</b>	<b>22,854</b>	<b>38,416</b>	<b>36,816</b>	<b>36,816</b>



**CITY OF WALTERBORO  
 FY 2013-2014 BUDGET  
 PERSONNEL OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: PUBLIC SAFETY</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 188,243	
SWORN	\$ 1,358,446	
<b>SUBTOTAL</b>		<b>\$ 1,546,689</b>
<b>OVERTIME</b>		
CIVILIAN	\$ 18,700	
SWORN	\$ 70,000	
<b>SUBTOTAL</b>		<b>\$ 88,700</b>
<b>OTHER PAY</b>		
CIVILIAN	\$ 7,000	
SWORN	\$ 70,500	
<b>SUBTOTAL</b>		<b>\$ 77,500</b>
<b>SOCIAL SECURITY</b>		
		<b>\$ 131,036</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 64,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 22,678	
SWORN	\$ 187,368	
<b>SUBTOTAL</b>		<b>\$ 210,046</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	46	
Estimated 6.8% Increase		
EIP/MERP/MEDBRIDGE/EAP		<b>\$ 323,778</b>
<b>TOTAL</b>		<b>\$ 2,441,749</b>

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING REQUEST**

7/8/2013

<b>DEPARTMENT: PUBLIC SAFETY</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>711-TRAINING</b>	4,250	3,693	8,000	8,000	8,000
Chiefs Assoc. train./Southern					
Police Inst./Comm. Policing/IACP/					
SPCA Assoc./Misc/Public Safety					
Training					
<b>712-TRAVEL</b>	4,250	3,417	8,000	8,000	8,000
Investigations/Prisoner trans./school/					
seminars/mtgs/SCCJA/IACP conf/					
SCPCA mtgs/evld to SLED/misc/					
Public Safety Travel					
<b>713-AWARDS &amp; CLAIMS</b>	475	65	350	350	350
Emp perf awards/reserve awards/emp					
safety awards/donations/flowers/					
host SCPCA conf/misc					
<b>715-MEMBERSHIP &amp; DUES</b>	1,150	22	1,150	1,150	1,150
City directory/SCLEO subscript					
Professsional member dues:					
SCPCA/IACP/IAPE/IALE Firearms/					
USPCA/renewal of Domain of Amer					
(every 5 yrs)					
<b>716 - OFFICE SUPPLIES</b>	4,750	4,967	5,000	5,000	5,000
clips/fasteners/binders/staples/prntr					
toner/fax toner/self inking stamps/					
pens/pencils/pads					
<b>717-POSTAGE\SHIPPING</b>	475	429	475	475	475
<b>718-PUBLIC NOTICES</b>	200	30	200	200	200
Legal notices/Newspaper ads					

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING REQUEST**

7/8/2013

<b>DEPARTMENT: PUBLIC SAFETY</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>719 - ELECTRICITY</b>	7,500	4,485	7,500	7,500	7,500
<b>723-TELEPHONE SERVICES</b>	15,400	12,579	15,400	15,400	15,400
Verizon/PTC all stations/Great Swp					
VC3/Spirit/PRTC city hall					
<b>726 - BUILDING MAINTENANCE</b>	2,000	1,646	2,000	2,000	2,000
<b>729-SUPPLIES</b>	15,000	27,157	15,000	15,000	15,000
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>	38,000	23,161	35,000	35,000	59,000
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)					
accreditation; <b>800 radio monthly fee</b>					
<b>732 - VOLUNTEER EXPENSE</b>	9,000	9,549	9,550	9,550	9,550
Volunteer firemen					
<b>733-TIRES</b>	8,000	7,893	8,000	8,000	8,000
<b>734-GAS AND OIL</b>	110,200	76,273	110,200	110,200	110,200

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING REQUEST**

7/8/2013

<b>DEPARTMENT: PUBLIC SAFETY</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>735-VEHICLE EXPENSES</b>	40,000	31,791	40,000	40,000	40,000
<b>738-TOOLS AND SMALL EQUIP</b>	10,000	1,316	10,000	10,000	10,000
Replacement/maint equip/commun					
<b>739-EQUIPMENT REPAIRS</b>	1,250	415	1,250	1,250	1,250
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>	16,500	8,311	15,000	15,000	15,000
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 for det & vic adv					
<b>741-VEHICLE INSURANCE</b>	38,874	34,681	48,000	38,100	38,100
<b>742-RADIO SERVICES</b>	4,000	5,376	5,000	5,000	5,000
Misc repairs not covered by contract					
radio batteries/UHF antenna replac/					
radio service - fire radios/pagers					
<b>745-CANINE UNIT</b>	7,300	7,323	1,200	1,200	1,200
Cert/food/DHEC lic/vet/supplies					

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING REQUEST**

7/8/2013

<b>DEPARTMENT: PUBLIC SAFETY</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>753-PRISONER CARE</b>	11,000	200	5,000	1,500	1,500
Juvenile care					
<b>756-CRIME PREVENTION</b>	2,000	0	2,500	2,500	2,500
Crime Aware prog/Home & Prop					
Protect prog/Neigh Watch prog					
<b>787-LEGAL EXPENSE</b>	500	146	500	500	500
<b>789-INVESTIGATIVE EXPENSE</b>	3,000	1,009	3,000	3,000	3,000
Evid bags, jars, pouches, tags, tape,					
fingerprint lift tape and pads/misc					
supp for digi cam					
<b>790-DEBT SERVICE</b>	22,803	9,501	22,803	22,803	95,803
Fire pumper truck / 800 Radio					
<b>791-TESTING AND EVALUATIONS</b>	1,200	715	1,200	1,200	1,200
Police exams/drug screen/physical					
exams/psycho exams					
<b>792-TUITION REIMBURSEMENT</b>	1,500	0	0	0	0
College tuition and 1/2 books-Hilton					
<b>793-PRINTING &amp; FORMS</b>	850	1,287	1,000	1,000	1,000
Booking reports/evid forms/parking					
citations/state citations/stationary					
warning tickets					
<b>794-CONTINGENCY</b>	1,000	0	1,000	1,000	1,000
Drug buy money/informant exp & pay					
lodging, food & transp					

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING REQUEST**

7/8/2013

<b>DEPARTMENT: PUBLIC SAFETY</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>795 - PHYSICALS</b>	10,810	690	8,500	8,500	8,500
New hires for public safety					
<b>796 - FIRE PREVENTION</b>	2,000	234	2,000	2,000	2,000
<b>107 T/S TO EQUIP REPLACEMENT FUND</b>	155,589	155,589	251,847	201,196	201,196
<b>531 - BULLET PROOF VEST PROGRAM</b>	3,000	3,000	3,000	3,000	3,000
<b>628 - PERSONAL PROTECT GEAR</b>	6,500	157	3,000	3,000	3,000
<b>TOTAL</b>	<b>560,326</b>	<b>437,107</b>	<b>651,625</b>	<b>587,574</b>	<b>684,574</b>

**CITY OF WALTERBORO  
 FY 2013-2014 BUDGET  
 CAPITAL REQUEST FORM**

7/8/2013

<b>DEPARTMENT: PUBLIC SAFETY</b>			
<b>DESCRIPTION OF ITEM</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
Public Safety Cars	129,400	129,400	129,400
800 Radio / Debt service lease (90)	365,000	0	365,000
Thermal Imager	14,000	0	0
Fire Pumper Truck	300,000	0	0
Fire Rescue Truck/tools	255,000	0	0
Hazmat Truck/equipment	358,000	0	0
<b>LESS AMOUNT TO BE PAID BY DEBT SERVICE</b>			<b>-365,000</b>
<b>TOTAL</b>	<b>1,421,400</b>	<b>129,400</b>	<b>129,400</b>

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
CAPITAL REQUEST FORM**

7/8/2013

<b>DEPARTMENT:</b>	<i>Public Safety</i>	
<b>ITEM:</b>	<i>Public Safety Cars</i>	
<b>COST:</b>	<b>\$129,400</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 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>Purchase new patrol vehicles and equipment</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Constant repair of obsolete vehicle and equipment</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<p>Constant repair of older vehicles just to keep them running. Recent repairs include brakes and rotors, rear main seal, master cylinder, "U" joint, electrical diagnostics, Plugs, transmission, and alternator just to name a few.</p>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Walterboro Motor Sales (same price per vehicle as last car)</i>		

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
CAPITAL REQUEST FORM**

7/8/2013

<b>DEPARTMENT:</b>	<i>Walterboro Public Safety</i>	
<b>ITEM:</b>	<i>Repeaters/Radioes (Re-Banding)</i>	
<b>COST:</b>	<b>\$18,000</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 checked="" type="checkbox"/>	
<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>Purchase of 2 new repeaters, 3 mobile radioes and several handheld radioes.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Outdated equipment</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>Mandated FCC re-banding. In complying with the mandated radio rebanding it was discovered that both fire and police repeaters can not be re-banded along with 3 mobile (in-car) radioes and several handheld radioes. The deadline has passed for mandatory re-banding. We face possible fines from the FCC along with pulling of our license if these are not replaced.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Carter Electronics</i>		

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
CAPITAL REQUEST FORM**

7/8/2013

<b>DEPARTMENT:</b>	<i>Public Safety</i>	
<b>ITEM:</b>	<i>Thermal Imager</i>	
<b>COST:</b>	<i>\$14,000</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>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>Purchase of a thermal imager for fire service</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Mutual Aid with Colleton County Fire Rescue when they are available</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>We currently do not have one and having to wait on Colleton County Fire Rescue to come with one could jepordize life. With a thermal imager in our first run pumper, it could be used to not only identify life and also origins of the fire and the extended hidden hot spots.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Bullock Fire</i>		

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
CAPITAL REQUEST FORM**

7/8/2013

<b>DEPARTMENT:</b>	<i>Walterboro Public Safety</i>	
<b>ITEM:</b>	<i>Fire Pumper Truck</i>	
<b>COST:</b>	<i>\$300,000</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>Purchase of a new fire pumper truck</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>With an old fire pumper truck, repairs are expensive.</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>This truck has been requested on previous budget years and passed over.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>E-One and Fireline Inc</i>		

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
CAPITAL REQUEST FORM**

7/8/2013

<b>DEPARTMENT:</b>	<i>Walterboro Public Safety</i>	
<b>ITEM:</b>	<i>Fire Rescue Tools / Truck</i>	
<b>COST:</b>	<b>\$255,000</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>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>Purchase of Fire Rescue truck and required equipment for fire rescue and auto extrication</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>By Colleton County Fire Rescue</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Fireline Inc, Darby Fire Equipment, and numerous other fire equipment suppliers.</i>		

**CITY OF WALTERBORO  
FY 13-14  
CAPITAL REQUEST FORM**

<b>DEPARTMENT:</b>	<i>Walterboro Public Safety</i>	
<b>ITEM:</b>	<i>Hazmat Equipment / Truck</i>	
<b>COST:</b>	<i>\$358,000</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>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>Purchase of Hazmat truck and required equipment</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Colleton County Fire Rescue</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Fireline Inc and numerous other fire equipment suppliers.</i>		



**CITY OF WALTERBORO  
2013-2014 BUDGET  
PERSONNEL OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: SANITATION</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 146,305	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 146,305</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>\$ 12,340</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 6,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 17,098	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 17,098</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	5	
Estimated 6.8% Increase		
EIP/MEDBRIDGE/EAP/MERP		<b>\$ 31,795</b>
<b>TOTAL</b>		<b>\$ 228,538</b>

**CITY OF WALTERBORO  
2013-2014 BUDGET  
OPERATING REQUEST**

7/8/2013

<b>DEPARTMENT: SANITATION</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>(13) AWARDS &amp; CLAIMS</b>	200	45	200	200	200
To pay any small claims for damage by garbage truck					
<b>(29) SUPPLIES</b>	300	0	300	300	300
Mechanic shop supplies batteries, belts, hoses decals, notices, etc					
<b>(33) TIRES</b>	8,500	3,125	8,500	8,500	8,500
As needed-new on front recaps on back					
<b>(34) GAS &amp; OIL</b>	26,000	18,736	30,000	30,000	30,000
11,000 gal diesel/oil/fluids					
<b>(35) VEHICLE EXPENSE</b>	7,500	2,730	7,500	7,500	7,500
Outside shops/parts/ Batteries, lights, misc					
<b>(38) TOOLS &amp; SMALL EQU</b>	100	0	100	100	100
Mechanic tools, etc					
<b>(39) EQUIPMENT REPAIR</b>	2,000	240	2,000	2,000	2,000
Repair on equipment					
<b>(40) UNIFORMS</b>	1,400	845	1,450	1,450	1,450
<b>(41) VEHICLE INSURANCE</b>	9,042	8,457	10,563	10,563	10,563
5% increase + new vehicle					
<b>(97) COMM DISPOSAL FEE</b>	75,000	34,714	70,000	60,000	60,000
<b>(107) T/S to Equipment Replacement Fund</b>	127,869	127,869	128,043	128,043	128,043
<b>(801) Roll Carts &amp; Commercial Containers</b>	37,500	9,548	20,000	20,000	20,000
<b>TOTAL</b>	<b>295,411</b>	<b>206,309</b>	<b>278,656</b>	<b>268,656</b>	<b>268,656</b>



**CITY OF WALTERBORO  
2013-2014 BUDGET  
CAPITAL REQUEST FORM**

7/8/2013

<b>DEPARTMENT:</b>	<b>SANITATION</b>
<b>ITEM:</b>	<i>Residential Sideload Garbage Truck</i>
<b>COST:</b>	<b>\$214,000</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>Collection of residential garbage.</i>	
<b>HOW IS THE JOB PERFORMED NOW?</b>	
<i>By 2001 Sideload truck</i>	
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>	
<i>To provide dependable continuous service to customers.</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 2013-2014 BUDGET  
PERSONNEL OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: PARKS</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 200,721	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 200,721</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>\$ 15,738</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 8,900</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 21,806	
<b>SUBTOTAL</b>		<b>\$ 21,806</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	7	
Estimated 6.8% Increase		
EIP/MERP/MEDBRIDGE/EAP		<b>\$ 43,528</b>
<b>TOTAL</b>		
		<b>\$ 295,693</b>

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: PARKS</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>011 - TRAINING</b>	800	125	800	800	800
<b>012 - TRAVEL</b>	100	0	100	100	100
<b>013 - AWARDS &amp; CLAIMS</b>	100	511	100	100	100
<b>015 - MEMBERSHIP DUES</b>	375	160	375	375	375
<b>016 - OFFICE SUPPLIES</b>	180	263	400	400	400
<b>017 - POSTAGE</b>	100	52	100	100	100
<b>019 - ELECTRICITY</b>	3,600	2,359	5,400	5,400	5,400
Shop & parks w/new lights & irrig					
<b>023 - TELEPHONE</b>	2,400	1,269	2,400	2,400	2,400
mobiles/phone/internet-shop					
<b>026 - BUILDING MAINTENANCE</b>	200	0	200	200	200
<b>027 - PROPERTY INSURANCE</b>	640	646	825	825	825
proposed 5% increase + new equip					
<b>029 - SUPPLIES</b>	3,500	1,823	3,500	3,500	3,500
<b>030 - CONTRACTURAL SERV</b>	6,000	0	3,000	3,000	3,000
<b>033 - TIRES</b>	1,500	621	1,000	1,000	1,000
<b>034 - GAS &amp; OIL</b>	10,000	7,661	12,000	12,000	12,000
<b>035 - VEHICLE EXPENSE</b>	3,800	1,594	3,800	3,800	3,800
<b>038 - TOOLS &amp; SMALL EQUIP</b>	5,000	4,321	6,500	6,500	6,500
<b>039 - EQUIPMENT REPAIR</b>	3,000	1,471	3,500	3,500	3,500
<b>040 - UNIFORMS</b>	2,400	1,535	3,200	3,200	3,200

**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: PARKS</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2012-2013 BUDGETED</b>	<b>2012-2013 YTD ACTUAL</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>041 - VEHICLE INSURANCE (5)</b>	2,600	2,558	3,363	3,363	2,725
proposed 5% increase					
<b>067 - WATER BILLS</b>	10,000	3,388	8,000	8,000	8,000
irrigation in rennov parks					
<b>107 - T/S TO EQUIP REPLACE</b>	4,996	4,996	10,906	10,906	5,305
<b>110 - PLANT MATERIAL</b>	22,000	5,400	58,250	58,250	24,500
<b>112 - CITY PARK MAINT</b>	6,600	353	10,000	10,000	10,000
<b>TOTAL</b>	<b>89,891</b>	<b>41,106</b>	<b>137,719</b>	<b>137,719</b>	<b>97,730</b>



**CITY OF WALTERBORO  
 FY 2013-2014 BUDGET  
 CAPITAL REQUEST JUSTIFICATION**

7/8/2013

<b>DEPARTMENT:</b>	<b>PARKS</b>	
<b>ITEM:</b>	<b>Ford F-250</b>	
<b>COST:</b>	<b>\$24,160</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>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>Perform work duties as we now do w/F-150 except be able to tow <b>all</b> trailers.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>With Ford F-150</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>Our current F-150 has very high mileage ( <b>216,564</b> ) and does not have the towing capacity the we need.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>State contract website.</i>		

**CITY OF WALTERBORO  
FY 2013-2014  
CAPITAL REQUEST JUSTIFICATION**

7/8/2013

<b>DEPARTMENT:</b>	<b>PARKS</b>	
<b>ITEM:</b>	<i>John Deere mower</i>	
<b>COST:</b>	<b>\$10,617</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>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>Mow at interstates and other large areas.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>With the ztrac we purchased in Sep 2006 which is now 7 years old and very high hours.</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>This mower will not cut at the interstates without getting stuck. Motor is wore out and will not mow in that heavy grass.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Sweat Implement Inc.</i>		

**CITY OF WALTERBORO  
FY 2013-2014  
CAPITAL REQUEST JUSTIFICATION**

7/8/2013

<b>DEPARTMENT:</b>	<b>PARKS</b>	
<b>ITEM:</b>	<i>Shop heating and air</i>	
<b>COST:</b>	<b>\$9,752</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>X</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>Heat and cool shop and office.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Shop is not heated and the wall unit in office has created mold and mildew because it can't run long enough to remove the moisture out of the air.</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>My building was built in 2009 with not heat or air installed in the shop area. In the winter, when we have rain days, it is harder to work on equipment when the temperature inside is colder than outside.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Lucas Electric</i>		

**CITY OF WALTERBORO  
FY 2013-2014  
CAPITAL REQUEST JUSTIFICATION**

7/8/2013

<b>DEPARTMENT:</b>	<b>PARKS</b>	
<b>ITEM:</b>	<b>Dumptrailer</b>	
<b>COST:</b>	<b>\$9,004</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>X</b>	
<b>OTHER</b>		
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<p><i>To haul mulch to interstates, rock, dirt, etc. to all other areas we work. We can perform more with two crews working at the same time.</i></p>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<p><i>We have one dump trailer to do mulch at interstates. We need two trailers to be efficient (while one is being emptied the other can be loaded). Back and forth setup.</i></p>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<p><i>We have had these beds at the interstate for two years. Mulch is wearing thin and needs replacement to keep beds attractive and less weedy.</i></p>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<p><i>King's Trailers, Charleston, SC</i></p>		



**CITY OF WALTERBORO  
FY 2013-2014 BUDGET  
PERSONNEL OPERATING BUDGET**

7/8/2013

<b>DEPARTMENT: TOURISM DEVELOPMENT</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 73,807	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 73,807</b>
<b>OVERTIME</b>		
CIVILIAN		
SWORN		
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>OTHER PAY</b>		
CAR ALLOWANCE	\$ 5,000	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ 5,000</b>
<b>SOCIAL SECURITY</b>		<b>\$ 6,029</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 3,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 8,354	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ 8,354</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	1	
Estimated 6.8% Increase		
EIP/MERP/MEDBRIDGE		<b>\$ 6,537</b>
<b>TOTAL</b>		<b>\$ 102,726</b>

**CITY OF WALTERBORO  
2013-2014 BUDGET  
OPERATING REQUEST**

7/8/2013

<b>DEPARTMENT: TOURISM DEVELOPMENT</b>					
LINE ITEM DESCRIPTION	2012-2013 BUDGETED	2012-2013 YTD ACTUAL	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
<b>11 Training</b>	2,000	919	2,000	2,000	2,000
sts, scnbt, gov conf					
<b>12 Travel</b>	2,000	1,308	2,000	2,000	2,000
sts, scnbt, gov conf					
<b>13 Awards &amp; Claims</b>	500	105	500	500	500
Familiarization, wildlife					
<b>15 Membership &amp; Dues</b>	1,000	602	1,000	1,000	1,000
sts, scnbt, travel & tourism coalition					
regional tourism					
<b>16 Office Supplies</b>	1,000	354	1,000	1,000	1,000
Printing, supplies, etc.					
<b>17 Postage</b>	1,000	378	1,000	1,000	1,000
<b>23 Telephone</b>	2,400	1,319	2,400	2,400	2,400
<b>26 Building Maintenance</b>	4,500	371	2,000	2,000	2,000
<b>29 Supplies</b>	4,000	2,661	4,000	4,000	4,000
Calendar of Events, seed packets,					
tourism related supplies, press kits					
<b>30 Contractual Services</b>	15,000	8,368	15,000	15,000	10,000
Cleaning, web site, PR media					
<b>113 Advertising &amp; Promotion</b>	2,500	5,248	5,000	5,000	5,000
Antiques newspaper, Comcast					
Lowcountry Guidebook					
Channel 4 tv, newspaper					
<b>TOTAL</b>	<b>35,900</b>	<b>21,633</b>	<b>35,900</b>	<b>35,900</b>	<b>30,900</b>





## City of Walterboro

### Capital Improvements Program Schedule

FY 2013-2017

DEPARTMENT	FY 13	FY 14	FY 15	FY16	FY17	Funding Source
<b>PUBLIC WORKS</b>						
Trash truck w/dump body						General Fund
Intermediate size pickup w/extended cab						General Fund
Street Sweeper						General Fund
Intermediate size pickup w/extended cab	18,250					General Fund
Small tractor w/bushhog	14,000					General Fund
Ztrac lawnmower	9,500					General Fund
Crewcab pickup (heavy duty)		25,500				Equipment Replacement Fund
Heavy duty shop truck w/utility body			25,000			Equipment Replacement Fund
Dump truck			55,000			Equipment Replacement Fund
Intermediate size pickup w/extended cab			18,000			Equipment Replacement Fund
<b>PLANNING &amp; CODES</b>						
Intermediate size pickup w/ext cab						General Fund
<b>PUBLIC SAFETY</b>						
Pumper truck	300,000					AFG grant
Fire pickup truck						General Fund
Used ladder truck						GO BOND
Fire station #3 weatherization						General Fund
Fire training building						
5 Patrol Vehicles	210,720					General Fund
Entrapment Service Vehicle	150,000					AFG grant
Burn building	35,000					
3 Patrol Vehicles		129,400				Enterprise Fund
Dispatch mapping & gps			24,000			General Fund
3 Patrol Vehicles			100,604			General Fund
Fire station renovation for training room			15,000			General Fund
3 Patrol Vehicles				100,604		General Fund
<b>SANITATION</b>						
Residential sideload garbage truck						General Fund
Residential sideload garbage truck			190,000			General Fund
Commerical Frontload garbage truck				225,000		General Fund
Residential sideload garbage truck					195,000	Equipment Replacement Fund

## City of Walterboro

### Capital Improvements Program Schedule

FY 2013-2017

<b>DEPARTMENT</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY16</b>	<b>FY17</b>	<b>Funding Source</b>
<b>PARKS</b>						
Truck to expand service						General Fund
Lawnmower w/edger & catcher						General Fund
Gater (utility vehicle)	6,500					General Fund
Maintenance shop heating and air		9,752				General Fund
Lawnmower to expand service		10,617				General Fund
Truck to expand service			22,000			General Fund
Greenhouse & accessories			11,000			General Fund
Truck to replace F150			23,000			General Fund
New mower			14,000			General Fund
Gater (utility vehicle)				7,000		General Fund
New mower					14,000	General Fund
Small tractor w/front end loader					26,000	General Fund
<b>WATER</b>						
Ext cab pickup	18,250					Water Fund
Ext cab pickup	18,250					Water Fund
Trailblazer (suv)			19,000			Water Fund
Service truck w/utility body			24,150			Water Fund
Ext cab pickup				17,000		Water Fund
<b>SEWER</b>						
Bobcat						Water Fund
Lawnmower						Water Fund
Buzz lift station foundation rehab	10,000					Water Fund
WWTP outfall rehab	5,500					Water Fund
Ext cab pickup		17,800				Water Fund
Colleton Commerce Park Foundation Rehab		12,000				Water Fund
Spare pumps (foxcroft, country club, jackson, etc)			15,000			Water Fund
Backup pump repair			20,000			Water Fund
John Deere 6403 - spray field			48,000			Water Fund
Ext cab pickup			16,450			Water Fund
Ext cab pickup				17,000		Water Fund
	795,970	205,069	640,204	366,604		