

## FISCAL YEAR 2009-2010 BUDGET CALENDAR

ACTIVITY	DATE
BUDGET CALENDAR PRESENTED TO COUNCIL (CITY MANAGER)	FEBRUARY 10, 2009
BUDGET MEMORANDUM, CALENDAR AND FORMS DISTRIBUTED TO DEPARTMENT HEADS (FINANCE DEPARTMENT)	FEBRUARY 16, 2009
FY <u>2008-2009</u> YEAR END REVENUE AND EXPENDITURE PROJECTIONS PREPARED (FINANCE DEPARTMENT )	FEBRUARY 23-27, 2009
FY 2009-2010 DEPARTMENTAL BUDGET REQUEST DUE	MARCH 13, 2009
FY 2009-2010 DEPARTMENT EXPENDITURE REQUEST CONSOLIDATED AND ENTERED INTO MASTER BUDGET FILE (FINANCE DEPARTMENT)	MARCH 16 – 18, 2009
FY 2009-2010 REVENUE PROJECTIONS PREPARED (FINANCE DEPARTMENT)	MARCH 16 – 18, 2009
DEPARTMENT REQUEST REVIEWED FOR ACCURACY AND JUSTIFICATION FOR REQUEST (MANAGER AND FINANCE DIRECTOR)	MARCH 19 – 24, 2009
FY 2009-2010 REVENUE PROJECTIONS AND DEPARTMENT EXPENDITURE REQUEST CONSOLIDATED ( FINANCE DEPARTMENT)	MARCH 19 – 24, 2009
FY 2009-2010 DRAFT BUDGET REVIEWED BY (MANAGER AND FINANCE DIRECTOR)	MAR 25 – MAR 27, 2009
FY 2009-2010 DRAFT BUDGET PREPARED BY (MANAGER AND DEPARTMENT HEADS)	MAR 30 – APR 9, 2009
1ST DRAFT OF 2009 – 2010 BUDGET DISTRIBUTED TO COUNCIL WITH THE AGENDA PACKAGE	APRIL 9, 2009
1ST DRAFT OF BUDGET PRESENTED TO BUDGET COMMITTEE	APRIL 14, 2009
REVISED BUDGET DRAFT PREPARED BY STAFF	APRIL 15 – 27, 2009
BUDGET COMMITTEE MEETING (IF NECESSARY)	APRIL 28, 2009
BUDGET COMMITTEE REPORT AND 1ST READING OF PROPOSED BUDGET	MAY 12, 2009
NOTICE FOR BUDGET PUBLIC HEARING PUBLISHED	MAY 22, 2009
FINAL 2009-2010 BUDGET PREPARED BY STAFF	MAY 13 – JUNE 4, 2009
FINAL BUDGET DISTRIBUTED WITH COUNCIL AGENDA	JUNE 5, 2009
PUBLIC HEARING AND FINAL READING OF THE 2009-2010 BUDGET	JUNE 9, 2009

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
SUMMARY SHEET BY CATEGORY**

6/16/2009

LINE ITEM	APPROVED FY 2008-2009 BUDGET AS AMENDED	FY 2009-2010 DEPARTMENT REQUEST	FY2009-2010 MANAGER'S RECOMMENDATION	FY 2009-2010 COUNCIL APPROVED
<b><u>REVENUE</u></b>				
<b>GENERAL FUND</b>	<b>\$ 6,556,135</b>	<b>\$ 6,406,000</b>	<b>\$ 6,620,401</b>	<b>6,580,985</b>
<b><u>EXPENDITURES</u></b>				
<b>CITY COUNCIL</b>				
PERSONNEL	\$ 141,045	\$ 141,045	\$ 141,045	\$ 143,765
OPERATING	\$ 88,100	\$ 83,200	\$ 83,200	\$ 83,200
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 229,145</b>	<b>\$ 224,245</b>	<b>\$ 224,245</b>	<b>\$ 226,965</b>
<b>CITY MANAGER</b>				
PERSONNEL	\$ 156,373	\$ 161,217	\$ 158,583	\$ 161,788
OPERATING	\$ 31,240	\$ 30,025	\$ 30,025	\$ 30,025
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 187,613</b>	<b>\$ 191,242</b>	<b>\$ 188,608</b>	<b>\$ 191,813</b>
<b>FINANCE</b>				
PERSONNEL	\$ 252,003	\$ 259,102	\$ 188,854	\$ 179,203
OPERATING	\$ 157,500	\$ 153,650	\$ 225,750	\$ 224,350
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 409,503</b>	<b>\$ 412,752</b>	<b>\$ 414,604</b>	<b>\$ 403,553</b>
<b>PUBLIC WORKS</b>				
PERSONNEL	\$ 605,091	\$ 616,764	\$ 616,764	\$ 612,622
OPERATING	\$ 575,341	\$ 620,917	\$ 586,839	\$ 585,277
CAPITAL	\$ 170,700	\$ 252,000	\$ 109,000	\$ 109,000
<b>SUBTOTAL</b>	<b>\$ 1,351,132</b>	<b>\$ 1,489,681</b>	<b>\$ 1,312,603</b>	<b>\$ 1,306,899</b>
<b>PLANNING &amp; CODES</b>				
PERSONNEL	\$ 187,078	\$ 245,880	\$ 244,805	\$ 241,559
OPERATING	\$ 25,750	\$ 50,150	\$ 42,437	\$ 42,437
CAPITAL	\$ -	\$ -	\$ 20,000	\$ 20,000
<b>SUBTOTAL</b>	<b>\$ 212,828</b>	<b>\$ 296,030</b>	<b>\$ 307,242</b>	<b>\$ 303,996</b>
<b>JUDICIAL</b>				
PERSONNEL	\$ 125,470	\$ 126,033	\$ 126,033	\$ 125,075
OPERATING	\$ 209,275	\$ 227,316	\$ 37,316	\$ 37,316
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 334,745</b>	<b>\$ 353,349</b>	<b>\$ 163,349</b>	<b>\$ 162,391</b>
<b>PUBLIC SAFETY</b>				
PERSONNEL	\$ 2,168,378	\$ 2,258,355	\$ 2,273,947	\$ 2,254,971
OPERATING	\$ 453,192	\$ 433,054	\$ 416,818	\$ 416,818
CAPITAL	\$ 156,000	\$ 458,316	\$ 82,700	\$ 82,700
<b>SUBTOTAL</b>	<b>\$ 2,777,570</b>	<b>\$ 3,149,725</b>	<b>\$ 2,773,465</b>	<b>\$ 2,754,489</b>

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
SUMMARY SHEET BY CATEGORY**

6/16/2009

<b>LINE ITEM</b>	<b>APPROVED FY 2008- 2009 BUDGET AS AMENDED</b>	<b>FY 2009-2010 DEPARTMENT REQUEST</b>	<b>FY2009-2010 MANAGER'S RECOMMENDATION</b>	<b>FY 2009-2010 COUNCIL APPROVED</b>
<b>SANITATION</b>				
PERSONNEL	\$ 231,463	\$ 237,070	\$ 227,707	\$ 225,432
OPERATING	\$ 301,269	\$ 312,007	\$ 270,980	\$ 270,980
CAPITAL	\$ -	\$ 177,000	\$ 177,000	\$ 177,000
<b>SUBTOTAL</b>	<b>\$ 532,732</b>	<b>\$ 726,077</b>	<b>\$ 675,687</b>	<b>\$ 673,412</b>
<b>PARKS</b>				
PERSONNEL	\$ 217,912	\$ 253,379	\$ 253,379	\$ 251,569
OPERATING	\$ 46,525	\$ 46,620	\$ 51,620	\$ 51,620
CAPITAL	\$ 172,000	\$ 26,166	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 436,437</b>	<b>\$ 326,165</b>	<b>\$ 304,999</b>	<b>\$ 303,189</b>
<b>NON DEPARTMENTAL</b>	<b>\$ 189,430</b>	<b>\$ 111,330</b>	<b>\$ 111,930</b>	<b>\$ 111,930</b>
<b>RESERVE ACCOUNTS</b>	<b>\$ 75,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>TOURISM</b>				
PERSONNEL	\$ -	\$ 88,253	\$ 93,139	\$ 91,818
OPERATING	\$ -	\$ 50,530	\$ 50,530	\$ 50,530
ALLOCATION	\$ -	\$ 55,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 193,783</b>	<b>\$ 143,669</b>	<b>\$ 142,348</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 6,736,135</b>	<b>\$ 7,509,379</b>	<b>\$ 6,620,401</b>	<b>\$ 6,580,985</b>
<b>EQUIPMENT REPLACEMENT FUND CAPITAL</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ (1,103,379)</b>	<b>\$ -</b>	<b>\$ -</b>

GRADE	SALARY STEPS 2009-2010									
	BEGIN	STEP 1	STEP 1.5	STEP 2	STEP 2.5	STEP 3	STEP 3.5	STEP 4	STEP 4.5	STEP 5
5	\$ 17,797	\$ 18,687	\$ 19,154	\$ 19,621	\$ 20,112	\$ 20,602	\$ 21,117	\$ 21,632	\$ 22,173	\$ 22,714
6	19,023	19,974	20,473	20,973	21,497	22,021	22,572	23,122	23,700	24,279
7	20,250	21,263	21,794	22,326	22,884	23,442	24,028	24,614	25,230	25,845
8	21,479	22,553	23,117	23,680	24,273	24,865	25,486	26,108	26,760	27,413
9	22,702	23,838	24,433	25,029	25,655	26,281	26,938	27,595	28,285	28,975
10	23,934	25,130	25,759	26,387	27,047	27,706	28,399	29,091	29,819	30,546
11	25,158	26,416	27,077	27,737	28,431	29,124	29,852	30,580	31,345	32,109
12	26,388	27,708	28,400	29,093	29,821	30,548	31,312	32,075	32,877	33,679
13	27,616	28,997	29,721	30,446	31,208	31,969	32,768	33,567	34,406	35,245
14	28,719	30,154	30,908	31,662	32,454	33,245	34,076	34,908	35,780	36,653
15	30,068	31,571	32,361	33,150	33,979	34,807	35,678	36,548	37,461	38,375
16	31,297	32,861	33,683	34,504	35,367	36,230	37,135	38,041	38,992	39,943
17	32,521	34,147	35,001	35,855	36,751	37,648	38,589	39,530	40,518	41,506
18	33,822	35,513	36,401	37,289	38,221	39,153	40,132	41,111	42,138	43,166
19	35,175	36,934	37,857	38,781	39,750	40,720	41,738	42,756	43,824	44,893
20	36,205	38,015	38,965	39,916	40,914	41,911	42,959	44,007	45,107	46,207
21	37,654	39,537	40,525	41,514	42,552	43,589	44,679	45,769	46,913	48,057
22	38,658	40,591	41,606	42,621	43,686	44,752	45,870	46,989	48,164	49,339
23	40,205	42,215	43,271	44,326	45,434	46,543	47,706	48,870	50,091	51,313
24	41,814	43,905	45,002	46,100	47,252	48,405	49,615	50,825	52,096	53,366
25	43,485	45,660	46,801	47,943	49,141	50,340	51,598	52,857	54,178	55,500
26	43,511	45,687	46,829	47,971	49,170	50,370	51,629	52,888	54,210	55,532
27	44,817	47,058	48,234	49,411	50,646	51,881	53,178	54,475	55,837	57,199
28	46,024	48,325	49,533	50,741	52,010	53,278	54,610	55,942	57,341	58,739
29	47,403	49,773	51,017	52,261	53,568	54,874	56,246	57,618	59,059	60,499
30	48,476	50,900	52,172	53,445	54,781	56,117	57,520	58,923	60,396	61,869
31	49,929	52,426	53,736	55,047	56,423	57,799	59,244	60,689	62,206	63,724
32	51,427	53,999	55,349	56,699	58,116	59,534	61,022	62,510	64,073	65,636
33	52,159	54,767	56,136	57,506	58,943	60,381	61,890	63,400	64,985	66,570
34	53,384	56,053	57,455	58,856	60,327	61,799	63,344	64,889	66,511	68,133

NOTE:\* The above chart for 2009-2010 has been calculated with a 1% COLA.

GRADE	SALARY STEPS 2009-2010									
	STEP 5.5	STEP 6	STEP 6.5	STEP 7	STEP 7.5	STEP 8	STEP 8.5	STEP 9	STEP 9.5	STEP 10
5	\$ 23,282	\$ 23,849	\$ 24,446	\$ 25,042	\$ 25,668	\$ 26,294	\$ 26,951	\$ 27,609	\$ 28,299	\$ 28,989
6	24,886	25,492	26,130	26,767	27,436	28,105	28,808	29,511	30,249	30,986
7	26,491	27,137	27,816	28,494	29,206	29,919	30,667	31,415	32,200	32,986
8	28,098	28,784	29,503	30,223	30,979	31,734	32,527	33,321	34,154	34,987
9	29,699	30,423	31,184	31,945	32,743	33,542	34,380	35,219	36,099	36,980
10	31,310	32,073	32,875	33,677	34,519	35,361	36,245	37,129	38,057	38,985
11	32,912	33,715	34,558	35,400	36,285	37,170	38,100	39,029	40,005	40,980
12	34,521	35,363	36,247	37,131	38,059	38,988	39,962	40,937	41,960	42,984
13	36,127	37,008	37,933	38,858	39,830	40,801	41,821	42,841	43,912	44,983
14	37,569	38,486	39,448	40,410	41,420	42,430	43,491	44,552	45,666	46,780
15	39,334	40,294	41,301	42,309	43,366	44,424	45,535	46,645	47,811	48,977
16	40,942	41,940	42,989	44,037	45,138	46,239	47,395	48,551	49,765	50,979
17	42,544	43,582	44,671	45,761	46,905	48,049	49,250	50,451	51,713	52,974
18	44,245	45,325	46,458	47,591	48,781	49,970	51,220	52,469	53,781	55,092
19	46,016	47,138	48,316	49,495	50,732	51,970	53,269	54,568	55,932	57,296
20	47,363	48,518	49,731	50,944	52,217	53,491	54,828	56,165	57,570	58,974
21	49,259	50,460	51,722	52,983	54,308	55,632	57,023	58,414	59,874	61,335
22	50,572	51,806	53,101	54,396	55,756	57,116	58,544	59,972	61,471	62,970
23	52,596	53,879	55,226	56,573	57,987	59,401	60,886	62,371	63,931	65,490
24	54,700	56,035	57,435	58,836	60,307	61,778	63,323	64,867	66,489	68,110
25	56,887	58,275	59,732	61,188	62,718	64,248	65,854	67,460	69,147	70,833
26	56,921	58,309	59,767	61,225	62,755	64,286	65,893	67,500	69,188	70,875
27	58,629	60,059	61,560	63,062	64,638	66,215	67,870	69,526	71,264	73,002
28	60,208	61,676	63,218	64,760	66,379	67,998	69,698	71,398	73,183	74,968
29	62,011	63,524	65,112	66,700	68,368	70,035	71,786	73,537	75,375	77,214
30	63,416	64,962	66,586	68,210	69,916	71,621	73,411	75,202	77,082	78,962
31	65,317	66,910	68,583	70,255	72,012	73,768	75,612	77,456	79,393	81,329
32	67,277	68,918	70,641	72,364	74,173	75,982	77,881	79,781	81,775	83,770
33	68,234	69,898	71,646	73,393	75,228	77,063	78,989	80,916	82,939	84,962
34	69,836	71,540	73,328	75,117	76,995	78,872	80,844	82,816	84,886	86,957

NOTE:\* The above chart for 2009-2010 has been calculated with a 1% COLA.

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
2007-2010 REVENUE**

	2006-2007	2007-2008 BUDGETED	2007-2008 YTD (PR8)	2007-2008	2008-2009 BUDGETED	2008-2009 YTD (PR8)	PROJECTED 2008-2009 YEAR END	2008-2009 PROJECTED VS BUDGETED	2009-2010 RECOMMENDED REVENUE
<b>GENERAL FUND</b>									
PROPERTY TAX	\$1,155,579	\$1,167,000	\$ 977,297	\$1,235,686	\$1,270,000	\$1,095,835	\$ 1,300,000	\$ 30,000	\$ 1,411,670
FINES + FEES	210,172	200,000	178,864	\$ 312,588	290,000	202,825	\$ 330,000	\$ 40,000	\$ 170,600
STATE SHARED REVENUE	152,242	151,000	82,693	\$ 168,256	177,000	81,809	\$ 164,000	\$ (13,000)	\$ 141,000
BUSINESS LICENSE & FRANCHISE	1,910,569	1,750,000	211,649	\$1,917,324	2,000,000	189,205	\$ 1,950,000	\$ (50,000)	\$ 1,975,000
PERMITS	69,277	60,000	20,570	\$ 35,442	30,000	23,100	\$ 28,000	\$ (2,000)	\$ 35,000
MISCELLANEOUS	185,491	100,000	137,130	185,677	130,000	98,904	\$ 120,000	\$ (10,000)	\$ 120,000
SOLID WASTE COLLECTION FEE	338,195	474,352	220,895	\$ 331,460	500,000	278,427	\$ 415,000	\$ (85,000)	\$ 420,000
LOST REVENUE	1,181,323	1,150,000	675,162	\$1,189,079	1,250,000	672,924	\$ 1,180,000	\$ (70,000)	\$ 1,100,000
VICTIM ASSISTANCE FUND	14,600	23,000	-	23,000	23,000	-	\$ 20,000	\$ (3,000)	\$ 20,000
TRANSFER FROM UTILITY FUND	685,455	\$1,130,532	200,000	1,130,532	886,135	443,068	\$ 886,135	\$ -	\$ 1,186,785
RESERVE FUNDS									
<b>GENERAL FUND TOTALS</b>	<b>\$5,902,903</b>	<b>\$6,205,884</b>	<b>\$ 2,704,260</b>	<b>\$6,529,044</b>	<b>\$6,556,135</b>	<b>\$3,086,097</b>	<b>\$ 6,393,135</b>	<b>\$ (163,000)</b>	<b>\$ 6,580,055</b>

**City of Walterboro  
Equipment Replacement Fund Amoritzation**

Department	Description	Fiscal Year Purchased	Purchase Amount	Expected Life	Expended Life	Remaining Life	Replacement Cost	Annual Payment	2009	2010	2011	2012	2013	2014
Plan/Codes	2009 Vehicle	2010	\$ 20,000	5	0	5	\$ 23,185	\$ 4,637	\$ -	\$ 4,637	\$ 4,637	\$ 4,637	\$ 4,637	\$ 4,637
							-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total							\$ 4,637	\$ -	\$ 4,637	\$ 4,637	\$ 4,637	\$ 4,637	\$ 4,637
Parks			\$ -	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	2007 Crown Vic 01789	2006	\$ 27,350	5	4	1	\$ 31,706	\$ 6,341	\$ 6,341	\$ 6,341	\$ 951	\$ 980	\$ 1,009	\$ 1,039
	2007 Crown Vic 01790	2006	27,350	5	4	1	31,706	6,341	\$ 6,341	\$ 6,341	\$ 951	\$ 980	\$ 1,009	\$ 1,039
	2007 Ford Taurus 33635	2006	12,500	5	4	1	14,491	2,898	\$ 2,898	\$ 2,898	\$ 435	\$ 448	\$ 461	\$ 475
	2008 Ford Crown Vic 108711	2007	26,232	5	3	2	30,410	6,082	\$ 6,082	\$ 6,082	\$ 6,082	\$ 912	\$ 940	\$ 968
	2008 Ford Crown Vic 108710	2007	26,232	5	3	2	30,410	6,082	\$ 6,082	\$ 6,082	\$ 6,082	\$ 912	\$ 940	\$ 968
	2007 Ford Explorer 55028	2007	21,340	5	3	2	24,739	4,948	\$ 4,948	\$ 4,948	\$ 4,948	\$ 742	\$ 764	\$ 787
	2008 Ford Crown Vic 39926	2008	24,074	5	2	3	27,908	5,582	\$ 5,582	\$ 5,582	\$ 5,582	\$ 5,582	\$ 837	\$ 862
	2008 Ford Crown Vic 39924	2008	27,066	5	2	3	31,377	6,275	\$ 6,275	\$ 6,275	\$ 6,275	\$ 6,275	\$ 941	\$ 970
	2008 Ford Crown Vic 39925	2008	27,066	5	2	3	31,377	6,275	\$ 6,275	\$ 6,275	\$ 6,275	\$ 6,275	\$ 941	\$ 970
	2009 Ford Escape 19220	2009	19,220	5	1	4	22,281	4,456	\$ 4,456	\$ 4,456	\$ 4,456	\$ 4,456	\$ 4,456	\$ 668
	2009 Ford Crown Vic 100428	2009	27,089	5	1	4	31,404	6,281	\$ 6,281	\$ 6,281	\$ 6,281	\$ 6,281	\$ 6,281	\$ 942
	2009 Ford Crown Vic 100429	2009	27,089	5	1	4	31,404	6,281	\$ 6,281	\$ 6,281	\$ 6,281	\$ 6,281	\$ 6,281	\$ 942
	2010 Ford Crown Vic	2010	32,000	5	0	5	37,097	7,419	\$ -	\$ 7,419	\$ 7,419	\$ 7,419	\$ 7,419	\$ 7,419
2010 Ford Crown Vic	2010	32,000	5	0	5	37,097	7,419	\$ -	\$ 7,419	\$ 7,419	\$ 7,419	\$ 7,419	\$ 7,419	
Total		\$ 356,608.00						\$ 82,681	\$ 67,843	\$ 82,681	\$ 69,438	\$ 54,963	\$ 39,699	\$ 25,470
PW	Chevy 3500 Shop Trk 89114	2006	\$ 21,900	8	4	4	\$ 27,742	\$ 3,468	\$ 3,468	\$ 3,468	\$ 3,468	\$ 3,468	\$ 3,468	\$ 832
	Dump Truck ( 8 CY ) 27746	2006	\$ 48,900	8	4	4	61,945	7,743	\$ 7,743	\$ 7,743	\$ 7,743	\$ 7,743	\$ 7,743	\$ 1,858
	Ford Ranger Ext 38033	2007	\$ 13,360	5	3	2	15,488	3,098	\$ 3,098	\$ 3,098	\$ 3,098	\$ 465	\$ 479	\$ 493
	Ford F250 crew 69224	2008	\$ 19,282	5	2	3	22,353	4,471	\$ 4,471	\$ 4,471	\$ 4,471	\$ 4,471	\$ 671	\$ 691
	New Holland backhoe 5008	2008	\$ 56,537	10	2	8	75,981	7,598	\$ 7,598	\$ 7,598	\$ 7,598	\$ 7,598	\$ 7,598	\$ 7,598
	Ncklbm Grapple F750 090553	2008	\$ 88,660	10	2	8	119,152	11,915	\$ 11,915	\$ 11,915	\$ 11,915	\$ 11,915	\$ 11,915	\$ 11,915
	09 F750 dump truck 169714	2009	\$ 60,010	8	1	7	76,019	9,502	\$ 9,502	\$ 9,502	\$ 9,502	\$ 9,502	\$ 9,502	\$ 9,502
	2009 Ford Ranger 10130	2009	\$ 13,675	5	1	4	15,853	3,171	\$ 3,171	\$ 3,171	\$ 3,171	\$ 3,171	\$ 3,171	\$ 476
	Frontloader w/tink claw	2010	\$ 109,000	10	0	10	146,487	14,649	\$ -	\$ 14,649	\$ 14,649	\$ 14,649	\$ 14,649	\$ 14,649
	Total		\$ 431,324.00						\$ 65,614	\$ 50,965	\$ 65,614	\$ 65,614	\$ 62,981	\$ 59,195
Sanitation	GARBAGE TRUCK 27263	2007	\$ 159,700	5	3	2	\$ 185,136	\$ 37,027	\$ 37,027	\$ 37,027	\$ 37,027	\$ 5,554	\$ 5,721	\$ 5,892
	INTERNATIONAL 47176	2008	\$ 166,664	5	2	3	\$ 193,209	\$ 38,642	\$ 38,642	\$ 38,642	\$ 38,642	\$ 38,642	\$ 5,796	\$ 5,970
	Res Garbage Truck	2010	177,000	5	0	5	\$ 205,192	\$ 41,038	\$ -	\$ 41,038	\$ 41,038	\$ 41,038	\$ 41,038	\$ 41,038
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 503,364.00						\$ 116,707	\$ 75,669	\$ 116,707	\$ 116,707	\$ 85,234	\$ 52,555	\$ 52,901
<b>Total General Fund</b>								\$ 269,640	\$ 194,477	\$ 269,640	\$ 256,396	\$ 207,815	\$ 156,087	\$ 131,022

**CITY OF WALTERBORO  
FY 2008-2009 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 2009-2010 BUDGET  
PERSONNEL OPERATING BUDGET**

6/16/2009

<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		\$ 180
Health and Dental and HRA		\$ 59,152
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		\$ -
LIFE		\$ 1,325
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 143,765</b>

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
OPERATING BUDGET**

6/16/2009

<b>DEPARTMENT: CITY COUNCIL</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2007-2008 AUDITED</b>	<b>2008-2009 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>10-011 TRAINING</b>	9,626	11,000	12,500	12,500	12,500
Retreat					
NLC (1) San Antonio					
NLC (2)					
MASC					
LAD					
MISC					
<b>10-012 TRAVEL</b>	36,052	36,000	30,000	30,000	30,000
Retreat					
NLC (1) San Antonio					
NLC (2)					
MASC					
LAD					
MISC					
<b>10-013 AWARDS &amp; CLAIMS</b>	11,569	500	100	100	100
<b>10-015 Membership &amp; Dues</b>	3,592	3,600	3,600	3,600	3,600
MASC					
NLC					
<b>10-021 Christmas Reception</b>	7,336	8,000	8,000	8,000	8,000
Boards and Commissions Recept					
Misc. Receptions					
BBQ Employee Lunch					
<b>10-043 Retainer City</b>	20,604	15,000	15,000	15,000	15,000
Attorney					
<b>10-055 Mayor &amp; Council Exp.</b>	32,149	14,000	14,000	14,000	14,000
Postage					
Printing					
Flowers, gifts, plaques					
Advertising					
Cell phone					
Miscellaneous					
<b>10-087 Legal Expense</b>	4,480	0	0	0	0
<b>Totals</b>	<b>125,406</b>	<b>88,100</b>	<b>83,200</b>	<b>83,200</b>	<b>83,200</b>



**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
PERSONNEL OPERATING BUDGET**

6/16/2009

<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>\$ 14,747</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ 1,380</b>
LIFE		<b>\$ 1,771</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 161,788</b>

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
OPERATING BUDGET**

6/16/2009

<b>DEPARTMENT: CITY MANAGER</b>						
<b>LINE ITEM DESCRIPTION</b>	<b>2007-2008 AUDITED</b>	<b>2008-2009 BUDGETED</b>	<b>INDIVIDUAL REQUEST BREAKDOWN</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>10 CAR ALLOWANCE</b>	6,000	6,000		6,000	6,000	6,000
<b>11 TRAINING</b>	1,213	2,470		2,500	2,500	2,500
Misc meetings, books, mags, software, clerical training						
<b>12 TRAVEL</b>	8,689	7,200		7,200	7,200	7,200
MFOCTA			500			
NLC (1)			1,500			
NLC (2)			2,250			
MASC			350			
LAD			300			
SCCMA (1)			400			
SCCMA (2)			400			
ICMA			1,500			
MISC						
<b>15 MEMBERSHIP DUES</b>	1,148	1,770		1,025	1,025	1,025
SCCCMA, ICMA, ASPA, LCAA						
<b>16 OFFICE SUPPLIES</b>	4,884	3,000		4,000	4,000	4,000
Computer Upgrades						
Copier Expense						
Copier paper 25						
Letterhead/envelopes						
Miscellaneous						
<b>17 POSTAGE</b>	405	800		600	600	600
<b>23 TELEPHONE</b>	6,128	6,400		6,200	6,200	6,200
GTE/mobiles 100 x 12 mos.						
<b>29 SUPPLIES</b>	91	100		0	0	0
<b>30 CONTRACTURAL SERVICE</b>	40	0		0	0	0
<b>34 GAS &amp; OIL</b>	1,882	3,500		2,500	2,500	2,500
<b>37 EQUIPMENT REPAIR</b>	0	0		0	0	0
<b>79 EMPLOYEE LEASING</b>	1,080	0		0	0	0
<b>TOTAL</b>	<b>31,560</b>	<b>31,240</b>		<b>30,025</b>	<b>30,025</b>	<b>30,025</b>



**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
PERSONNEL OPERATING BUDGET**

6/16/2009

<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>\$ 29,576</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ -</b>
LIFE		<b>\$ 662</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 179,203</b>

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
OPERATING BUDGET**

6/16/2009

<b>DEPARTMENT: FINANCE</b>						
<b>LINE ITEM DESCRIPTION</b>	<b>2007-2008 AUDITED</b>	<b>2008-2009 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>	
<b>111 Training</b>	335	1,500	1,500	1,500	1,500	1,500
MASC Meetings						
Seminars & Workshops						
<b>112 Travel</b>	4,087	2,000	2,000	2,000	2,000	2,000
Meals						
Mileage						
<b>113 Awards &amp; Claims</b>	367	250	250	250	250	250
Flowers, Plants						
<b>115 Membership &amp; Dues</b>	927	750	750	750	750	750
SCGFOA/GFOA/BLOA/MASC						
NEWSPAPERS						
<b>116 Office Supplies</b>	4,171	6,000	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>	2,763	3,000	3,000	3,000	3,000	3,000
Stamped Envelopes/Stamps						
<b>118 Public Notices</b>	569	250	250	250	250	250
Bus Lic/Job Announ/Misc						
<b>120 Tort Ins &amp; Bond Coverage</b>	122,378	122,500	115,000	115,000	115,000	115,000
<b>123 Telephone</b>	1,246	1,500	1,000	1,000	1,000	1,000
Mobiles/internet/long distance						
<b>126 Building Maintenance</b>	1,832	1,000	1,000	1,000	1,000	1,000
<b>129 Supplies</b>	180	250	400	400	400	400
<b>130 Contractual Services</b>	6,067	6,500	7,300	7,300	7,300	7,300
QS1/Lanier (hardware & software)						
<b>179 Employee Leasing</b>	0	0	72,100	70,700	70,700	70,700
Finance Director						
<b>180 Audit</b>	12,605	12,000	15,000	15,000	15,000	15,000
Annual Audit 06-07						
<b>187 Legal Expense</b>	150	0	0	0	0	0
<b>101 Credit Card Expense</b>	0	0	1,200	1,200	1,200	1,200
(\$300x12/FIN,US,JUD)						
<b>TOTAL</b>	<b>157,677</b>	<b>157,500</b>	<b>225,750</b>	<b>224,350</b>	<b>224,350</b>	



CITY OF WALTERBORO  
 FY 2009-2010  
 PERSONNEL OPERATING BUDGET

6/16/2009

<b>DEPARTMENT: PUBLIC WORKS</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 398,559	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 398,559</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>\$ 31,714</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 17,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 35,616	
SWORN	\$ -	
<b>SUBTOTAL</b>		<b>\$ 35,616</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	15	
EAP		\$ 338
Health and Dental and HRA		\$ 110,910
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		
LIFE		\$ 2,484
<b>SUBTOTAL</b>		
<b>TOTAL</b>		
		<b>\$ 612,622</b>

CITY OF WALTERBORO  
 FY 2009-2010  
 OPERATING BUDGET

6/16/2009

<b>DEPARTMENT: PUBLIC WORKS</b>						
<b>LINE ITEM DESCRIPTION</b>	<b>2007-2008 AUDITED</b>	<b>2008-2009 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>	
<b>(11) TRAINING</b>	759	850	850	850	850	
CEU'S-wastewater safety seminars Engineering Seminars						
<b>(12) TRAVEL</b>	12	200	200	200	200	
travel for training, etc.						
<b>(13) AWARDS &amp; CLAIMS</b>	0	500	500	500	500	
to pay small damage claims filed against the City						
<b>(14) MEDICAL EXPENSE</b>	485	700	700	700	700	
Non wc bandages & medication first aid, drug testing, and Flu shots						
<b>(15) MEMBERSHIP &amp; DUES</b>	214	300	300	300	300	
dues & membership in APWA, wastewater renewal						
<b>(16) OFFICE SUPPLIES</b>	181	100	100	100	100	
Computer supplies Notebook, pads, time book Pens, pencils etc Copier Paper						
<b>(17) POSTAGE</b>	9	50	50	50	50	
shipping & mailing						
<b>(18) PUBLIC NOTICE</b>	78	200	250	250	250	
notices of public hearings, garbage, etc						
<b>(22) ALARM SYSTEM</b>	852	1,500	1,000	1,000	1,000	
burglar alarm-City shop						
<b>(23) TELEPHONE</b>	6,733	7,000	7,000	7,000	7,000	
cellular phones telephone-City shop agreement tele. Mainte.						
<b>(25) JANITORIAL SUPPLIES</b>	1,827	2,000	2,000	2,000	2,000	
handsoap, tissue, towels cleaners disinfect, mops and brooms etc.						
<b>(26) BLDG. MAINTENANCE</b>	27,476	11,700	12,500	12,500	12,500	
floor cleaning, strippings wax pest control heating & air carpet cleaning/twice year elevator maintenance						

CITY OF WALTERBORO  
 FY 2009-2010  
 OPERATING BUDGET

6/16/2009

<b>DEPARTMENT: PUBLIC WORKS</b>					
LINE ITEM DESCRIPTION	2007-2008 AUDITED	2008-2009 BUDGETED	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
<b>(27) BLDG. INSURANCE</b> includes elevator	6,938	7,000	7,150	7,150	7,150
<b>(29) SUPPLIES</b> Downtown Lights welding supplies mechanic shop supplies gloves, goggles, hoses, belts, rainsuits etc sewer related items misc. photo film, batteries, lumber for barricades downtown trash containers safety shoes	13,201	12,000	12,000	12,000	12,000
<b>(30) CONTRACTURAL SERV</b>	14	0	0	0	0
<b>(31) GROUNDS MAINTEN.</b> Downtown, Little Library, Signs grass cutting, litter pickup	18,635	21,000	22,000	22,000	22,000
<b>(33) TIRES</b> replace & repair tires	8,576	5,500	7,000	7,000	7,000
<b>(34) GAS &amp; OIL</b>	72,575	70,000	65,000	62,000	62,000
<b>(35) VEHICLE EXPENSE</b> outside shops parts batteries, lights, filters	6,940	14,000	14,000	10,000	10,000
<b>(38) TOOLS &amp; SMALL EQ.</b> tools small equipment (Items that are less than \$5000)	898	3,000	3,000	3,000	3,000
<b>(39) EQUIPMENT REPAIR</b> large equip.-sweeper, sewer cleaner, grapple truck small equip. lawnmowers, chainsaws, etc.	25,934	25,000	20,000	20,000	20,000
<b>(40) UNIFORMS</b> provided to employees	3,840	3,800	4,000	4,000	4,000
<b>(41) VEHICLE INSURANCE</b> includes new equipment	14,718	15,000	18,300	18,300	18,300
<b>(42) RADIO SERVICE</b> repairs & maintain 2-way ra.	0	500	500	500	500

CITY OF WALTERBORO  
 FY 2009-2010  
 OPERATING BUDGET

6/16/2009

<b>DEPARTMENT: PUBLIC WORKS</b>					
LINE ITEM DESCRIPTION	2007-2008 AUDITED	2008-2009 BUDGETED	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
<b>(64) STREET &amp; SIDEWALK</b>	13,267	8,000	8,000	8,000	8,000
maint.-crushed limestone, concrete, etc.					
tree trimming & removal					
sidewalk replacement & rep.					
<b>(66) EQUIP. RENTAL</b>	159	500	250	250	250
for emergency equip. rental					
<b>(67) WATER BILLS</b>	2,490	3,000	3,000	3,000	3,000
for City bldg. & cemeteries					
<b>(75) TRAFFIC &amp; STREET SI.</b>	1,516	2,000	2,000	2,000	2,000
for traffic & st. signs repair & replacement					
<b>(79) Employee Leasing</b>	75,817	78,092	80,435	78,873	78,873
Includes 3% raise and City share of So. Security					
<b>(81) ELECT. CITY HALL</b>	16,193	18,000	20,000	20,000	20,000
<b>(82) ELECT. WORK CENT.</b>	4,986	5,200	6,000	6,000	6,000
<b>(84) ELECT. STREET LIGHT</b>	94,052	90,000	100,000	100,000	100,000
<b>(85) ELECT. OTHER</b>	16,590	15,000	18,000	18,000	18,000
<b>(87) LEGAL EXPENSE</b>	1,599	0	0	0	0
<b>(92) TUITION REIMBURSEMENT</b>	0	0	0	0	0
<b>(404) SEWER SYS COST</b>	63,590	100,000	100,000	100,000	100,000
<b>(107) Transfer to Equipment Replacement Fund</b>	40,470	53,649	84,832	57,754	57,754
-7,860 t/s vs. purchase \$					
<b>(419) PARKING LOT REFURB</b>	93,221	0	0	0	0
<b>TOTAL</b>	<b>634,845</b>	<b>575,341</b>	<b>620,917</b>	<b>585,277</b>	<b>585,277</b>



CITY OF WALTERBORO  
FY 2009-2010  
CAPITAL REQUEST JUSTIFICATION

6/16/2009

<b>DEPARTMENT:</b>	<i>PUBLIC WORKS</i>	
<b>ITEM:</b>	<i>Street Sweeper</i>	
<b>COST:</b>	<i>\$143,000.00</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 current street sweeper which will be used as a backup.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Eight year old sweeper</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>Wear and tear on a street sweeper is tremendous. Maintenance on old sweeper is costly.</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 2009-2010  
CAPITAL REQUEST JUSTIFICATION

6/16/2009

<b>DEPARTMENT:</b>	<i>PUBLIC WORKS</i>	
<b>ITEM:</b>	<i>Frontloader w/tink claw</i>	
<b>COST:</b>	<i>\$109,000.00</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>Yard trash collection.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>With aging frontloader.</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>To insure continous service. Current machine will be used as a backup.</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  
2009-2010 BUDGET  
PERSONNEL OPERATING BUDGET**

6/16/2009

<b>DEPARTMENT: PLANNING &amp; CODES</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 172,617	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 172,617</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>\$ 13,435</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 3,600</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 16,490	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 16,490</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	4	
EAP		<b>\$ 90</b>
Health and Dental and HRA		<b>\$ 29,576</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ 2,088</b>
LIFE		<b>\$ 662</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 241,559</b>

**CITY OF WALTERBORO  
2009-2010 BUDGET  
OPERATING REQUEST**

6/16/2009

<b>DEPARTMENT: PLANNING &amp; CODES</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2007-2008 AUDITED</b>	<b>2008-2009 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>10 CAR ALLOWANCE</b>	0	0	6,000	0	0
<b>11 TRAINING</b>	4,308	4,500	4,500	1,500	1,500
Coastal Code SBCCI					
FEMA Training					
SBCCI Annual					
Meeting SBCCI					
National Electrical Code					
<b>12 TRAVEL</b>	2,374	2,500	2,500	2,000	2,000
Meetings					
Miscellaneous (food, materials)					
SBCCI Meeting Lodging					
3 @ \$100 plus tax					
<b>15 MEMBERSHIP DUES</b>	490	650	500	500	500
SBCCI/FEMA					
Coastal S.C.					
International Code					
<b>16 OFFICE SUPPLIES</b>	2,629	5,400	15,950	15,950	15,950
Computer Paper					
Pens, pads, misc.					
Forms					
Code Books					
Copier					
<b>17 POSTAGE</b>	100	500	800	800	800
Stamps					
Certified					
<b>18 PUBLIC NOTICES</b>	595	500	1,000	1,000	1,000
<b>23 TELEPHONE</b>	826	1,200	2,500	2,500	2,500
Mobiles (Blackberry w/internet)					
Web site & Fax line					
Maintenance Cost					
<b>29 SUPPLIES</b>	676	500	500	500	500
<b>30 CONTRACTURAL SER</b>	40	500	500	0	0
<b>33 TIRES</b>	0	800	800	800	800
<b>34 GAS &amp; OIL</b>	0	6,500	6,500	8,500	8,500
<b>35 VEHICLE EXPENSE</b>	0	500	600	500	500
<b>39 EQUIPMENT REPAIRS</b>	0	500	1,000	1,000	1,000
<b>41 VEHICLE INSURANCE</b>	0	1,200	1,500	2,250	2,250
<b>79 EMPLOYEE LEASING</b>	6,334	0	2,500	0	0
<b>89 LEGAL EXPENSE</b>	368	0	2,500	0	0
<b>107 EQUIP REPLACE FUND</b>	0	0	0	4,637	4,637
<b>TOTAL</b>	<b>18,740</b>	<b>25,750</b>	<b>50,150</b>	<b>42,437</b>	<b>42,437</b>



CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
CAPITAL REQUEST FORM

6/16/2009

DEPARTMENT: PLANNING & CODES

ITEM: 2009 Vehicle

COST: \$20,000

**PURPOSE OF PURCHASE**

(CHECK ONE OR MORE BOXES AS APPROPRIATE)

- SCHEDULED REPLACEMENT
- PRESENT EQUIPMENT OBSOLETE
- TO EXPAND SERVICE
- NEW OPERATION
- TO INCREASE SAFETY
- TO SAVE LABOR COST
- OTHER

\_\_\_\_\_

WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?

\_\_\_\_\_

HOW IS THE JOB PERFORMED NOW?

\_\_\_\_\_

WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?

\_\_\_\_\_

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



**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
PERSONNEL OPERATING BUDGET**

6/16/2009

<b>DEPARTMENT: JUDICIAL</b>		
<b>PERSONNEL LINE ITEMS</b>		
<b>SALARIES</b>		
CIVILIAN	\$	85,380
SWORN		
<b>SUBTOTAL</b>		<b>\$ 85,380</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>\$ 6,532</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 2,400</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$	8,017
SWORN		
<b>SUBTOTAL</b>		<b>\$ 8,017</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	3	
EAP		<b>\$ 68</b>
Health and Dental and HRA		<b>\$ 22,182</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>0</b>
LIFE		<b>\$ 497</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 125,075</b>

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
OPERATING BUDGET**

6/16/2009

<b>DEPARTMENT: JUDICAL</b>					
LINE ITEM DESCRIPTION	2007-2008 AUDITED	2008-2009 BUDGETED	DEPARTMENT REQUESTED LINE ITEM TOTAL	MANAGER'S RECOMMENDATION	COUNCIL APPROVED
<b>550-011 TRAINING</b>	547	1,000	1,000	1,000	1,000
SUMMARY COURT - STAFF					
SUMMARY COURT - JUDGE					
<b>550-012 TRAVEL</b>	510	800	1,000	1,000	1,000
SUMMARY COURT - STAFF					
SUMMARY COURT - JUDGES					
<b>550-013 AWARDS &amp; CLAIMS</b>	23	0	0	0	0
<b>550-015 MEMBERSHIP DUES</b>	60	100	100	100	100
SDP support moved to contract service					
MASC - CLERK					
<b>550-016 OFFICE SUPPLIES</b>	2,224	3,500	5,500	5,500	5,500
OFFICE SUPPLIES/MOVING OFFICE					
<b>550-017 POSTAGE</b>	448	1,000	1,000	1,000	1,000
<b>550-18 PUBLIC NOTICES</b>	0	0	0	0	0
<b>550-023 TELEPHONE</b>	2,157	2,400	2,000	2,000	2,000
<b>550-029 SUPPLIES</b>	8	500	500	500	500
WEST LAW UPDATES					
OTHER COURT RESEARCH PUBS					
<b>550-030 CONTRACTURAL SERVICES</b>	2,227	2,263	2,300	2,300	2,300
<b>550-079 EMPLOYEE LEASING</b>	22,534	22,512	22,516	22,516	22,516
EMPLOYEE LEASING, DATA ENTRY					
(2)ASSOCIATE JUDGES					
<b>550-087 LEGAL EXPENSE</b>	106	200	200	200	200
JURY DUTY					
SPANISH INTERPRETER					
GUARDIAN/COURT APPOINTMENTS					
<b>101 Credit Card Expense</b>	0	0	1,200	1,200	1,200
(\$300x12/FIN,US,JUD)					
<b>1022 CITY COURT ASSESSMENTS</b>	172,369	175,000	0	0	0
**disburse from Wboro Mun Crit Fund					
<b>TOTAL</b>	<b>203,213</b>	<b>209,275</b>	<b>37,316</b>	<b>37,316</b>	<b>37,316</b>



**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
PERSONNEL OPERATING BUDGET**

6/16/2009

<b>DEPARTMENT: PUBLIC SAFETY</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 206,554	
SWORN	\$ 1,216,832	
<b>SUBTOTAL</b>		<b>\$ 1,423,386</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>\$ 120,790</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 55,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 21,555	
SWORN	\$ 149,109	
<b>SUBTOTAL</b>		<b>\$ 170,664</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	43	
EAP		\$ 970
Health and Dental and HRA		\$ 317,942
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		\$ 3,528
LIFE		\$ 7,121
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 2,254,971</b>

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
OPERATING REQUEST**

6/16/2009

<b>DEPARTMENT: PUBLIC SAFETY</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2007-2008 AUDITED</b>	<b>2008-2009 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>711-TRAINING</b>	5,420	4,000	4,000	4,000	4,000
Chiefs Assoc. train./Southern					
Police Inst./Comm. Policing/IACP/					
SPCA Assoc./Misc/Public Safety					
Training					
<b>712-TRAVEL</b>	3,199	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>	826	1,500	500	500	500
Emp perf awards/reserve awards/emp					
safety awards/donations/flowers/					
host SCPCA conf/misc					
<b>715-MEMBERSHIP &amp; DUES</b>	1,014	1,500	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>	1,281	1,000	700	700	700
<b>717-POSTAGE/SHIPPING</b>	824	800	800	800	800
<b>718-PUBLIC NOTICES</b>	471	400	200	200	200
Legal notices/Newspaper ads					
<b>719 - ELECTRICITY</b>	5,130	6,500	6,500	6,500	6,500
<b>723-TELEPHONE SERVICES</b>	11,793	11,700	11,700	11,700	11,700
Alltel/SC Net/Verizon/Verizon S					
S C NET (LONG DISTANCE)					
<b>726 - BUILDING MAINTENANCE</b>	6,667	7,000	1,000	1,000	1,000
Squad room tile/paint/spackling/					
mic remod equip/ps current bldg					
maint/replace 10yr ac unit					
<b>729-SUPPLIES</b>	29,426	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/pens/pencils/pads/					
clips/fasteners/binders/staples/prntr					
toner/fax toner/self inking stamps/					
bunker gear/taser cart/computers/					
3 tasers/fire foam					
<b>730-CONTRACTUAL</b>	17,971	16,500	16,500	16,500	16,500
Palmetto 800/700-800mz radio sys/					
Emer man/emer generator maint/					
Carter Elec cont/Annt sat dish fee/					
internet/Xerox/misc/Police Central/					

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
OPERATING REQUEST**

6/16/2009

<b>DEPARTMENT: PUBLIC SAFETY</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2007-2008 AUDITED</b>	<b>2008-2009 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
SLED/NCIC computer system					
<b>732 - VOLUNTEER EXPENSE</b>	4,196	8,000	8,000	8,000	8,000
Volunteer firemen					
<b>733-TIRES</b>	7,243	7,000	4,000	4,000	4,000
<b>734-GAS AND OIL</b>	112,345	108,800	95,000	95,000	95,000
<b>735-VEHICLE EXPENSES</b>	39,194	35,000	43,000	43,000	43,000
+ ladder truck maint of \$8000					
<b>738-TOOLS AND SMALL EQUIP</b>	896	1,200	1,200	1,200	1,200
Replacement/maint equip/commun					
<b>739-EQUIPMENT REPAIRS</b>	2,736	3,000	1,800	1,800	1,800
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>	13,517	18,000	14,000	14,000	14,000
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					
<b>741-VEHICLE INSURANCE</b>	35,013	35,000	37,000	35,000	35,000
<b>742-RADIO SERVICES</b>	13,003	2,500	5,000	5,000	5,000
Misc repairs not covered by contract radio batteries/UHF antenna replac/ radio service					
<b>745-CANINE UNIT</b>	950	1,000	800	800	800
Cert/food/DHEC lic/vet/supplies					
<b>753-PRISONER CARE</b>	150	1,000	1,000	1,000	1,000
Juvenile care					
<b>756-CRIME PREVENTION</b>	1,804	3,000	2,000	2,000	2,000
Crime Aware prog/Home & Prop Protect prog/Neigh Watch prog					
<b>779-EMPLOYEE LEASING</b>	21,300	0	0	0	0
<b>787-LEGAL EXPENSE</b>	4,581	0	0	0	0
<b>789-INVESTIGATIVE EXPENSE</b>	2,452	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>	59,402	46,491	32,673	32,673	32,673
Police cars					

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
OPERATING REQUEST**

6/16/2009

<b>DEPARTMENT: PUBLIC SAFETY</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2007-2008 AUDITED</b>	<b>2008-2009 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>791-TESTING AND EVALUATIONS</b>	2,392	1,200	1,200	1,200	1,200
Police exams/drug screen/physical exams/psycho exams					
<b>792-TUITION REIMBURSEMENT</b>	2,979	4,000	3,500	3,500	3,500
College tuition and books					
<b>793-PRINTING &amp; FORMS</b>	1,400	1,000	1,000	1,000	1,000
Booking reports/evid forms/parking citations/state citations/stationary warning tickets					
<b>794-CONTINGENCY</b>	0	1,000	1,000	1,000	1,000
Drug buy money/informant exp & pay lodging, food & transp					
<b>795 - PHYSICALS</b>	3,536	4,750	7,600	7,600	7,600
New hires for public safety					
<b>796 - FIRE PREVENTION</b>	3,384	2,000	2,000	2,000	2,000
<b>107 T/S TO EQUIP REPLACEMENT FUND</b>	53,744	72,851	82,681	68,445	68,445
-14,236 t/s vs. purchase \$					
<b>531 - BULLET PROOF VEST PROGRAM</b>	3,000	3,000	3,000	3,000	3,000
<b>628 - PERSONAL PROTECT GEAR</b>	20,894	8,000	8,000	8,000	8,000
<b>TOTAL</b>	<b>494,133</b>	<b>453,192</b>	<b>433,054</b>	<b>416,818</b>	<b>416,818</b>



**CITY OF WALTERBORO  
 FY 2009-2010 BUDGET  
 CAPITAL REQUEST FORM**

6/16/2009

<b>DEPARTMENT:</b>	<b>PUBLIC SAFETY</b>
<b>ITEM:</b>	<i>75' Ladder truck w/equipment</i>
<b>COST:</b>	<b>\$330,000</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>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>Increase ISO rating and provide better service to the community.</i>	
<b>HOW IS THE JOB PERFORMED NOW?</b>	
<i>Requested assistance through Colleton County Fire Rescue.</i>	
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>	
<i>Increase ISO rating and provide better service to the community. Help meet City goals.</i>	
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>	
<i>Anderson Fire &amp; Safety, Newton's Fire Safety, Chief Supply, Walterboro Rental and Harbor Freight</i>	

**CITY OF WALTERBORO  
 FY 2009-2010 BUDGET  
 CAPITAL REQUEST FORM**

6/16/2009

<b>DEPARTMENT:</b>	<b>PUBLIC SAFETY</b>
<b>DEPARTMENT:</b>	<i>Security cameras for Great Swamp</i>
<b>COST:</b>	<b>\$8,700</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>X</b>
<b>TO SAVE LABOR COST</b>	
<b>OTHER</b>	
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>	
<i>Installation of new security cameras at the entrances to provide investigative leads for potential crimes inside the Great Swamp Sanctuary.</i>	
<b>HOW IS THE JOB PERFORMED NOW?</b>	
<i>A fee "deer cameras" are randomly placed throughout the park.</i>	
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>	
<i>Provide better service and security to the community. Help meet City goals.</i>	
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>	
<i>Priced through several companies - See-More Electronics, ADT, CSI Security and Beach Electric. This was the cheapest price.</i>	

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
CAPITAL REQUEST FORM**

6/16/2009

<b>DEPARTMENT:</b>	<b>PUBLIC SAFETY</b>
<b>ITEM:</b>	<i>Mobile air cards and service</i>
<b>COST:</b>	<b>\$45,616</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>X</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>	
<i>Purchase and installation of mobile air cards to patrol vehicles to allow access to police databases.</i>	
<b>HOW IS THE JOB PERFORMED NOW?</b>	
<i>Officers have to return to City Hall to access database. Officers also have to call over the radio to run license plates and drivers licenses (NCIC access). It can be expanded to enable GPS marking to report Code Enforcement violations.</i>	
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>	
<i>1. Help identify and reduce Code Enforcement workload. 2. Promote increased officer activities by being able to access tag without delay through dispatch (increase safety). 3. Enable officers to save time by being able to write and access reports from their vehicles that allows them to stay visible in the public versus parked at City Hall.</i>	
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>	
<i>DCS (\$16,700), Alltel (\$13,000) and Police Central</i>	

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
CAPITAL REQUEST FORM**

6/16/2009

<b>DEPARTMENT:</b>	<b>PUBLIC SAFETY</b>	
<b>ITEM:</b>	<i>Interceptor TC3 (3 wheeler)</i>	
<b>COST:</b>	<b>\$10,000.00</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>X</b>	
<b>TO SAVE LABOR COST</b>		
<b>OTHER</b>		
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>Three (3) wheeled vehicle used for accessing and patrolling the Great Swamp Sanctuary as well as the Rice Festival and other special events. The 3 wheel vehicle will allow increase patrolling and faster response thus better service to those within the Great Swamp or during special events.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Officers either walk or ride bicycles.</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>Provide better service for the increasing use of the Great Swamp Sanctuary.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Interceptor Public Safety Products.</i>		

**CITY OF WALTERBORO  
 FY 2009-2010 BUDGET  
 CAPITAL REQUEST FORM**

6/16/2009

<b>DEPARTMENT:</b>	<b>PUBLIC SAFETY</b>	
<b>ITEM:</b>	<i>(2) Public Safety vehicles w/equipment</i>	
<b>COST:</b>	<b>\$64,000</b>	
<b>PURPOSE OF PURCHASE</b>		
<small>(CHECK ONE OR MORE BOXES AS APPROPRIATE)</small>		
<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>Replace two (2) aging Public Safety vehicles.</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>Excessive repair bills to maintain current vehicles.</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>Previous budget year and actual cost of replacement vehicles. Also had to add cost of in-car video that we were previously getting free through state grants.</i>		



**CITY OF WALTERBORO  
2009-2010 BUDGET  
PERSONNEL OPERATING BUDGET**

6/16/2009

<b>DEPARTMENT: SANITATION</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 140,948	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 140,948</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>\$ 11,930</b>
<b>WORKERS COMPENSATION</b>		
		<b>\$ 5,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 14,644	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 14,644</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	5	
EAP		<b>\$ 113</b>
Health and Dental and HRA		<b>\$ 36,970</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ -</b>
LIFE		<b>\$ 828</b>
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 225,432</b>

**CITY OF WALTERBORO  
2009-2010 BUDGET  
OPERATING REQUEST**

6/16/2009

<b>DEPARTMENT: SANITATION</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2007-2008 AUDITED</b>	<b>2008-2009 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>(13) AWARDS &amp; CLAIMS</b>	47	100	200	200	200
To pay any small claims for damage by garbage truck					
<b>(29) SUPPLIES</b>	16	1,000	500	500	500
Mechanic shop supplies batteries, belts, hoses decals, notices, etc					
<b>(33) TIRES</b>	4,763	6,000	8,000	8,000	8,000
As needed-new on front recaps on back					
<b>(34) GAS &amp; OIL</b>	33,354	35,000	32,000	30,000	30,000
11,000 gal diesel @ Oils & fluids					
<b>(35) VEHICLE EXPENSE</b>	10,708	12,000	12,000	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>	2,946	3,000	2,000	2,000	2,000
Repair on equipment					
<b>(40) UNIFORMS</b>	1,335	1,400	1,400	1,400	1,400
<b>(41) VEHICLE INSURANCE</b>	9,022	10,000	12,100	12,100	12,100
<b>(90) DEBT SERVICE</b>	6,939	0	0	0	0
<b>(97) COMM DISPOSAL FEE</b>	124,583	145,000	115,000	115,000	115,000
<b>(107) T/S to Equipment Replacement Fund</b>	77,671	75,669	116,707	79,680	79,680
-37,027 T/S FY06 TRUCK					
<b>(801) Roll Carts &amp; Commercial Containers</b>	8,833	12,000	12,000	12,000	12,000
<b>TOTAL</b>	<b>280,217</b>	<b>301,269</b>	<b>312,007</b>	<b>270,980</b>	<b>270,980</b>



**CITY OF WALTERBORO  
2009-2010 BUDGET  
CAPITAL REQUEST FORM**

6/16/2009

<b>DEPARTMENT:</b>	<b>SANITATION</b>
<b>ITEM:</b>	<i>Residential Garbage Truck</i>
<b>COST:</b>	<b>\$177,000</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 replace 2000 garbage truck</i>	
<b>HOW IS THE JOB PERFORMED NOW?</b>	
<i>With old truck</i>	
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>	
<i>To maintain our level of 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 2009-2010 BUDGET  
PERSONNEL OPERATING BUDGET**

6/16/2009

<b>DEPARTMENT: PARKS</b>		
<b>PERSONNEL LINE ITEMS</b>		<b>LINE ITEM TOTAL</b>
<b>SALARIES</b>		
CIVILIAN	\$ 166,155	
SWORN		
<b>SUBTOTAL</b>		<b>\$ 166,155</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>\$ 13,093</b>
<b>WORKERS COMPENSATION</b>		<b>\$ 5,000</b>
<b>STATE RETIREMENT</b>		
CIVILIAN	\$ 16,071	
<b>SUBTOTAL</b>		<b>\$ 16,071</b>
<b>HEALTH INSURANCE</b>		
# OF ELIGIBLE EMPLOYEES	6	
EAP		\$ 135
Health and Dental and HRA		\$ 44,364
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		\$ 756
LIFE		\$ 994
<b>SUBTOTAL</b>		
<b>TOTAL</b>		<b>\$ 251,569</b>

**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
OPERATING BUDGET**

6/16/2009

<b>DEPARTMENT: PARKS</b>					
<b>LINE ITEM DESCRIPTION</b>	<b>2007-2008 AUDITED</b>	<b>2008-2009 BUDGETED</b>	<b>DEPARTMENT REQUESTED LINE ITEM TOTAL</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>COUNCIL APPROVED</b>
<b>011 - TRAINING</b>	725	500	500	500	500
<b>012 - TRAVEL</b>	0	500	250	250	250
<b>013 - AWARDS &amp; CLAIMS</b>	40	250	200	200	200
<b>016 - OFFICE SUPPLIES</b>	207	200	100	100	100
<b>019 - ELECTRICITY</b> (new workshop)	36	500	3,000	3,000	3,000
<b>023 - TELEPHONE</b> mobiles/phone/internet-shop	1,580	1,400	2,700	2,700	2,700
<b>027 - PROPERTY INSURANCE</b> Equipment/workshop	22	75	170	170	170
<b>029 - SUPPLIES</b>	1,924	2,500	2,500	2,500	2,500
<b>030 - CONTRACTURAL SERV</b>	14	0	2,000	2,000	2,000
<b>034 - GAS &amp; OIL</b>	9,059	9,000	8,400	8,400	8,400
<b>035 - VEHICLE EXPENSE</b>	5,273	5,500	3,500	3,500	3,500
<b>038 - TOOLS &amp; SMALL EQUIP</b>	2,699	7,000	5,000	5,000	5,000
<b>039 - EQUIPMENT REPAIR</b>	1,859	3,500	3,000	3,000	3,000
<b>040 - UNIFORMS</b>	2,223	1,500	1,000	1,000	1,000
<b>041 - VEHICLE INSURANCE (3)</b>	1,846	2,100	2,300	2,300	2,300
<b>110 - PLANT MATERIAL</b>	14,504	12,000	12,000	12,000	12,000
<b>CITY PARK IMPROVEMENTS</b>	0	0	0	5,000	5,000
<b>TOTAL</b>	<b>42,011</b>	<b>46,525</b>	<b>46,620</b>	<b>51,620</b>	<b>51,620</b>



**CITY OF WALTERBORO  
 FY 2009-2010 BUDGET  
 CAPITAL REQUEST JUSTIFICATION**

6/16/2009

<b>DEPARTMENT:</b>	<b>PARKS</b>	
<b>ITEM:</b>	<b>(5) CITY PARK IMPROVEMENTS</b>	
<b>COST:</b>	<b>\$12,286</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>TO SAVE LABOR COST</b>		
<b>OTHER</b>		
<b>WHAT WILL THE EQUIPMENT OR CAPITAL ITEM BE USED FOR?</b>		
<i>Improve park quality</i>		
<b>HOW IS THE JOB PERFORMED NOW?</b>		
<i>By the County. New addition to our service</i>		
<b>WHY IS THIS ITEM NEEDED THIS BUDGET YEAR?</b>		
<i>We will assume park responsibilities on July 1, 2009.</i>		
<b>WHAT IS THE SOURCE OF YOUR COST ESTIMATE (INCLUDE SALES TAX AND DELIVERY COST IF APPLICABLE)?</b>		
<i>Catalogs and phone contacts.</i>		

CITY OF WALTERBORO  
FY 2009-2010  
CAPITAL REQUEST JUSTIFICATION

6/16/2009

DEPARTMENT:	PARKS
ITEM:	NEW BUILDING ADD-ONS
COST:	\$13,880

**PURPOSE OF PURCHASE**

(CHECK ONE OR MORE BOXES AS APPROPRIATE)

**SCHEDULED REPLACEMENT**

**PRESENT EQUIPMENT OBSOLETE**

TO EXPAND SERVICE

NEW OPERATION

TO INCREASE SAFETY

TO SAVE LABOR COST

OTHER

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

*Outfit new building*

**HOW IS THE JOB PERFORMED NOW?**

*New operation*

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

*To utilize new building.*

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

*Catalogs and phone contacts.*



**CITY OF WALTERBORO  
FY 2009-2010 BUDGET  
PERSONNEL OPERATING BUDGET**

6/16/2009

<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>\$ -</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>\$ 7,394</b>
<b>SUPPLEMENTAL INSURANCE</b>		
DISABILITY		<b>\$ 960</b>
LIFE		<b>\$ 166</b>
<b>TOTAL</b>		<b>\$ 91,818</b>

**CITY OF WALTERBORO  
2009-2010 BUDGET  
OPERATING REQUEST**

6/16/2009

<b>DEPARTMENT: TOURISM DEVELOPMENT</b>				
<b>LINE ITEM DESCRIPTION</b>	<b>INDIVIDUAL REQUEST BREAKDOWN</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	1,000	1,000
<b>12 Travel</b>	500	500	500	500
<b>13 Awards &amp; Claims</b>	500	500	500	500
Familiarization				
<b>15 Membership &amp; Dues</b>	500	500	500	500
<b>16 Office Supplies</b>		8,500	8,500	8,500
Printing	5,000			
Visitor Center Supplies	3,000			
Computer Related	500			
<b>17 Postage</b>	3,000	3,000	3,000	3,000
<b>23 Telephone</b>	3,000	3,000	3,000	3,000
<b>29 Supplies</b>		8,550	8,550	8,550
Calendar of Events	50			
Tourism Related Supplies	3,500			
Press kits	1,000			
Seed packets	4,000			
<b>30 Contractual Services</b>		9,000	9,000	9,000
Cleaning	7,500			
Web site	1,500			
<b>Advertising &amp; Promotion (non-grant)</b>		10,980	10,980	10,980
Gateway	6,780			
Lowcountry Guidebook	1,700			
Comcast	2,500			
<b>TOTAL</b>	<b>50,530</b>	<b>50,530</b>	<b>50,530</b>	<b>50,530</b>





