

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|----|----------------------------------|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|---|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 6 | | | Mayor and Council | | | | | | | | | | |
| 7 | | | | | | | | | | | | | |
| 8 | General | 104010.5001 | Mayor and Council Salaries | \$ 17,000 | \$ 17,000 | \$ 17,000 | | | | | | | |
| 9 | | | | | | | | | | | | | |
| 10 | General | 104010.5004 | FICA Expense | 1,301 | 1,301 | 1,301 | | | | | | | |
| 11 | General | 104010.5005 | Retirement Expense | 533 | 599 | 610 | 9.39% of Salaries for SCRS. Increased from 9.21% as mandated by State Law. | | | | | | |
| 12 | General | 104010.5007 | Workers' Compensation | - | 471 | 357 | Estimated w/ budgeted salaries, current rates by job class & a 10% increase based on advice from SCMIT | | | | | | |
| 13 | General | 104010.5008 | Group Health Insurance | - | - | - | | | | | | | |
| 14 | General | 104020.5014 | Membership and Dues | 140 | - | - | | | | | | | |
| 15 | General | 104020.5015 | Meetings and Seminars | 10,020 | 12,000 | 12,000 | Primarily the MASC Conference. | | | | | | |
| 16 | General | 104020.5016 | Vehicle Fuel & Oil | 644 | 584 | 1,200 | | | | | | | |
| 17 | General | 104020.5017 | Vehicle Maintenance | - | - | - | | | | | | | |
| 18 | General | 104020.5021 | Telephone/Cable | 2,942 | 4,400 | 3,400 | Included \$200/radio (\$25 x 8mos = \$200 per radio) for potential Chas Co fee (Mayor and PS Chairman only) | | | | | | |
| 19 | General | 104020.5025 | Non-capital Tools & Equipment | - | 500 | 500 | Contingency for radio/pager replacements | | | | | | |
| 20 | General | 104020.5062 | Insurance | 2,941 | 2,136 | 2,400 | Public officials liability & employee bond for Mayor. | | | | | | |
| 21 | General | 104020.5079 | Miscellaneous & Contingency | 3,718 | 6,000 | 6,000 | | | | | | | |
| 22 | General | 104020.5088 | Citizens and Employee Services | 4,485 | 4,500 | 4,500 | | | | | | | |
| 23 | | | | | | | | | | | | | |
| 24 | | Total Mayor and Council | | \$ 43,724 | \$ 49,490 | \$ 49,268 | | | | | | | |
| 25 | | Change from Prior Year | | | | 0% | Increase over previous year's budget | | | | | | |
| 26 | | | | | | | | | | | | | |

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|----|---------------------------|-------------|---------------------------------|-------------------|---------------------|---------------------|---|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 27 | | | General Government | | | | | | | | | | |
| 29 | General | 104110.5002 | Salaries - Superv. & Employees | 210,120 | 274,449 | 291,045 | Assumes 2.9% COLA & 2% ave merit. Incls 1-time adjustments as reviewed by Personnel Committee | | | | | | |
| 30 | General | 104110.5003 | Salaries - Part Time | 11,996 | - | - | | | | | | | |
| 31 | | | | | 58,000 | | City-wide provision for estimated 1-time wage adjustments (& non-health fringes) based on comprehensive wage study. | | | | | | |
| 32 | General | 104110.5004 | FICA Expense | 16,331 | 20,995 | 22,265 | 7.65% of Salaries | | | | | | |
| 33 | General | 104110.5005 | Retirement Expense | 17,370 | 25,277 | 27,329 | 9.39% of Salaries for SCRS. Increased from 9.21% as mandated by State Law. | | | | | | |
| 34 | General | 104110.5006 | Group Health Insurance | 22,592 | 42,718 | 35,796 | Estimated using a 4% increase over actual. Includes 50% of elected dependent coverage. | | | | | | |
| 35 | General | 104110.5007 | Workers' Compensation | 9,201 | 7,357 | 7,240 | Estimated w/ budgeted salaries & current rates by job class with no rate increase per SMIT | | | | | | |
| 36 | General | 104110.5008 | Unemployment Compensation | - | - | - | | | | | | | |
| 37 | General | 104120.5009 | Debt Service - Principal | 106,000 | 318,000 | 310,000 | 60% Rec Bond princ (tot=\$110,000) & 100% est. PSB bond princ (tot=244,000). FS#2 pmt made w/ resid. bond proceeds | | | | | | |
| 38 | General | 104120.5010 | Printing & Office Supplies | 14,576 | 14,500 | 14,500 | | | | | | | |
| 39 | General | 104120.5011 | Debt Service - Interest | 76,732 | 497,808 | 383,653 | 60% Rec Bond int (tot=\$86,088) & 100% est. ann PSB bond int pmt (tot=\$332,000). FS#2 pmt made w/ resid. bond proceeds | | | | | | |
| 40 | General | 104120.5013 | Bank Service Charges | 322 | 500 | 500 | | | | | | | |
| 41 | General | 104120.5014 | Membership & Dues | 3,559 | 4,480 | 4,530 | See detailed note. | | | | | | |
| 42 | General | 104120.5015 | Meetings & Seminars | 567 | 4,000 | 4,000 | Various MASC meetings, ICMA Annual Conf., SC City Managers Assn. Meetings. | | | | | | |
| 43 | General | 104120.5016 | Vehicle Fuel & Oil | 2,748 | 2,750 | 4,700 | based on annualized actual with a 40% increase for fuel cost | | | | | | |
| 44 | General | 104120.5020 | Electricity & Gas | 6,912 | 7,000 | 7,000 | | | | | | | |
| 45 | General | 104120.5021 | Telephone & Cable | 8,587 | 12,036 | 12,608 | Included \$200/radio (\$25 x 8mos = \$200 per radio) for potential Chas Co fee. Added 1 wireless card | | | | | | |
| 46 | General | 104120.5022 | Water & Sewer | 2,688 | 2,460 | 2,840 | annualized actual | | | | | | |
| 47 | General | 104120.5025 | Non-capital Tools & Equipment | 25 | 1,250 | 1,250 | | | | | | | |
| 48 | General | 104120.5026 | Maint & Service Contracts | 21,213 | 29,451 | 27,551 | See detailed note. Includes new Charleston County stormwater fee | | | | | | |
| 49 | General | 104120.5027 | Machinery & Equipment Repair | 774 | 1,500 | 1,500 | | | | | | | |
| 50 | General | 104120.5044 | Cleaning & Sanitary Supplies | 1,065 | 700 | 1,200 | annualized actual | | | | | | |
| 51 | General | 104120.5045 | Storm Preparation & Cleanup | 3,381 | 3,000 | 3,000 | to cover all departments. Based on actual costs incurred in for 1 close call in the 2006 season | | | | | | |
| 52 | General | 104120.5049 | Medical & Lab | 232 | 560 | 840 | annualized actual | | | | | | |
| 53 | General | 104120.5052 | LTD Insurance | 606 | 851 | 902 | calculated on FT salaries | | | | | | |
| 54 | General | 104120.5061 | Advertising | 33,971 | 23,000 | 23,000 | | | | | | | |
| 55 | General | 104120.5062 | Insurance | 16,659 | 27,904 | 30,000 | No rate increase per SMIRF, however all buildings are being re-appraised, so values could increase | | | | | | |
| 56 | General | 104120.5063 | Rents & Leases | 10,530 | 10,330 | 11,460 | See detailed note. | | | | | | |
| 57 | General | 104120.5064 | Employee Training | 1,836 | 8,500 | 8,500 | Treasurer's req'd cont ed \$1000, tuition reimb \$5500, misc train for CHall staff \$2000 | | | | | | |
| 58 | General | 104120.5065 | Professional Services | 32,742 | 48,142 | 33,142 | See detailed note. Included \$7,000 for remaining costs related to the recodification of the IOP code. | | | | | | |
| 59 | General | 104120.5068 | Election Expenses | - | 3,000 | 3,000 | | | | | | | |
| 60 | General | 104120.5079 | Miscellaneous & Contingency | 14,005 | 20,350 | 20,350 | See detailed note. | | | | | | |
| 61 | | | | | | | | | | | | | |
| 62 | | | Total General Government | \$ 647,341 | \$ 1,470,867 | \$ 1,293,701 | | | | | | | |
| 63 | | | Change from Prior Year | | | -12.0% | Decrease over previous year's budget. | | | | | | |

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|----|---------------------------|-------------|--------------------------------|---------------------|---------------------|---------------------|---|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 64 | | | Police Department | | | | | | | | | | |
| 66 | General | 104410.5002 | Salaries - Superv. & Employees | 932,851 | 1,055,551 | 1,198,423 | Assumes 2.9% COLA & 2% ave merit. Incls 1-time adjustments as reviewed by Personnel Committee | | | | | | |
| 67 | General | 104410.5003 | Salaries - Part Time | (130) | 9,360 | - | | | | | | | |
| 68 | General | 104410.5004 | FICA Expense | 72,110 | 81,466 | 91,679 | | | | | | | |
| 69 | General | 104410.5005 | Retirement Expense | 95,320 | 109,721 | 126,688 | 11.05% (up from 10.7%) of salaries for PORS. 9.39% (up from 9.21% of salaries for SCRS. Increased per State Law. | | | | | | |
| 70 | General | 104410.5006 | Group Health Insurance | 158,220 | 231,767 | 229,311 | Estimated using a 4% increase over actual. Includes 50% of elected dependent coverage. | | | | | | |
| 71 | General | 104410.5007 | Workers' Compensation | 55,484 | 58,197 | 59,415 | Estimated w/ budgeted salaries & current rates by job class with no rate increase per SMIT | | | | | | |
| 72 | General | 104410.5008 | Unemployment Compensation | - | - | - | | | | | | | |
| 73 | General | 104420.5010 | Printing & Office Supplies | 16,290 | 15,420 | 15,420 | | | | | | | |
| 74 | General | 104420.5014 | Membership & Dues | 1,155 | 1,295 | 1,295 | | | | | | | |
| 75 | General | 104420.5015 | Meetings & Seminars | 2,020 | 8,150 | 3,000 | reduced because CALEA Re-accreditation Conference in Atlanta included in FY08 budget | | | | | | |
| 76 | General | 104420.5016 | Vehicle Fuel & Oil | 57,357 | 79,220 | 129,339 | Based on 12 mos actual usage @ \$4.50/gal UNL and \$5.00/gal diesel | | | | | | |
| 77 | General | 104420.5017 | Vehicle Maintenance | 25,270 | 27,000 | 27,000 | | | | | | | |
| 78 | General | 104420.5020 | Electricity & Gas | 6,887 | 7,000 | 7,000 | | | | | | | |
| 79 | General | 104420.5021 | Telephone & Cable | 14,029 | 23,750 | 29,688 | Included \$200/radio (\$25 x 8mos = \$200 per radio) for potential Chas Co fee. Added 4 wireless cards for patrol | | | | | | |
| 80 | General | 104420.5022 | Water & Sewer | 2,482 | 2,500 | 2,500 | | | | | | | |
| 81 | General | 104420.5025 | Non-capital Tools & Equipment | 468 | 1,200 | 1,200 | | | | | | | |
| 82 | General | 104420.5026 | Maint & Service Contracts | 14,321 | 20,804 | 20,804 | | | | | | | |
| 83 | General | 104420.5027 | Machinery & Equipment Repair | 5,728 | 6,000 | 6,000 | | | | | | | |
| 84 | General | 104420.5041 | Uniforms | 16,945 | 18,015 | 18,015 | | | | | | | |
| 85 | General | 104420.5044 | Cleaning & Sanitary Supplies | 1,728 | 1,200 | 1,200 | | | | | | | |
| 86 | General | 104420.5045 | Storm Preparation & Cleanup | - | | | all budgeted in General Gov't | | | | | | |
| 87 | General | 104420.5049 | Medical & Lab Supplies | 4,311 | 5,500 | 5,500 | | | | | | | |
| 88 | General | 104420.5052 | LTD Insurance | 2,825 | 3,272 | 3,715 | calculated on FT salaries | | | | | | |
| 89 | General | 104420.5062 | Insurance | 48,914 | 64,882 | 66,000 | No rate increase per SMIRF, however all buildings are being re-appraised, so values could increase | | | | | | |
| 90 | General | 104420.5063 | Rents & Leases | 2,170 | 2,160 | 2,600 | increased based on actual. Includes 1/2 of City Hall copier. | | | | | | |
| 91 | General | 104420.5064 | Employee Training | 10,127 | 10,420 | 8,980 | | | | | | | |
| 92 | General | 104420.5065 | Professional Services | 428 | 10,250 | 7,250 | | | | | | | |
| 93 | General | 104420.5074 | VOCA Grant Expenses | 26 | - | - | | | | | | | |
| 94 | General | 104420.5079 | Miscellaneous & Contingency | 3,380 | 3,750 | 3,750 | | | | | | | |
| 95 | General | 104420.5081 | Canine Kennel Expenses | 697 | 1,000 | 1,000 | | | | | | | |
| 96 | | | Total Police Department | \$ 1,551,414 | \$ 1,858,849 | \$ 2,066,772 | | | | | | | |
| 97 | | | Change from Prior Year | | | 11% | Increase over previous year's budget | | | | | | |

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|-----|---------------------------|-------------|--------------------------------|---------------------|---------------------|---------------------|---|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 98 | | | Fire Department | | | | | | | | | | |
| 99 | | | | | | | | | | | | | |
| 100 | General | 104510.5002 | Salaries - Superv. & Employees | 1,193,543 | 1,109,366 | 1,242,627 | Assumes 2.9% COLA & 2% ave merit. Incls 1-time adjustments as reviewed by Personnel Committee | | | | | | |
| 101 | General | 104510.5003 | Salaries - Part Time | 43,746 | 26,796 | 17,077 | Assumes 2.9% COLA. Included 30hr/week admin asst in regular salaries for FY09. Increase PT FF to average actual | | | | | | |
| 102 | General | 104510.5004 | FICA Expense | 92,055 | 86,916 | 96,367 | 7.65% of Salaries | | | | | | |
| 103 | General | 104510.5005 | Retirement Expense | 129,255 | 121,265 | 138,811 | 10.7% of Salaries | | | | | | |
| 104 | General | 104510.5006 | Group Health Insurance | 174,773 | 225,726 | 237,112 | Estimated using a 4% increase over actual. Includes 50% of elected dependent coverage. | | | | | | |
| 105 | General | 104510.5007 | Workers' Compensation | 62,622 | 58,999 | 62,532 | Estimated w/ budgeted salaries & current rates by job class with no rate increase per SMIT | | | | | | |
| 106 | General | 104510.5008 | Unemployment Compensation | - | - | - | | | | | | | |
| 107 | General | 104520.5010 | Printing & Office Supplies | 7,126 | 6,900 | 8,000 | Increased based on actual | | | | | | |
| 108 | General | 104520.5014 | Membership & Dues | 1,414 | 2,000 | 2,000 | | | | | | | |
| 109 | General | 104520.5015 | Meetings & Seminars | 658 | 1,000 | 3,000 | Increased based on actual and added instruction conference for Training officer | | | | | | |
| 110 | General | 104520.5016 | Vehicle Fuel & Oil | 21,662 | 22,136 | 42,035 | based on 12 mos usage @ \$4.50/gal UNL and \$5.00/gal diesel | | | | | | |
| 111 | General | 104520.5017 | Vehicle Maintenance | 40,429 | 42,000 | 45,000 | increased in anticipation of higher costs related to older Engine 2 | | | | | | |
| 112 | General | 104520.5020 | Electricity & Gas | 15,162 | 16,480 | 20,229 | increased based on actual | | | | | | |
| 113 | General | 104520.5021 | Telephone & Cable | 8,284 | 18,038 | 20,804 | Included \$200/radio (\$25 x 8mos) for potential Chas Co fee. Added 3 wireless cards | | | | | | |
| 114 | General | 104520.5022 | Water & Sewer | 2,424 | 3,546 | 4,000 | increased based on actual | | | | | | |
| 115 | General | 104520.5025 | Non-capital Tools & Equipment | 4,368 | 15,000 | 5,000 | general equipment needs | | | | | | |
| 116 | General | 104520.5026 | Maint & Service Contracts | 9,278 | 13,810 | 15,000 | add'l stormwater fee, fire alarm testing, sprinkler testing, ADT contract, elevator maintenance (\$500/Qtr) | | | | | | |
| 117 | General | 104520.5027 | Machinery & Equipment Repair | 8,701 | 12,000 | 12,000 | | | | | | | |
| 118 | General | 104520.5041 | Uniforms | 21,493 | 25,000 | 25,000 | | | | | | | |
| 119 | General | 104520.5044 | Cleaning & Sanitary Supplies | 2,499 | 5,000 | 5,000 | | | | | | | |
| 120 | General | 104520.5045 | Storm Preparation & Cleanup | - | | | all costs included in General Gov't | | | | | | |
| 121 | General | 104520.5049 | Medical & Lab Supplies | 16,069 | 13,997 | 18,000 | Increased based on actual | | | | | | |
| 122 | General | 104520.5052 | LTD Insurance | 3,500 | 3,439 | 3,852 | calculated on FT salaries (gross salaries times .0031 - up from .0029 in FY07) | | | | | | |
| 123 | General | 104520.5062 | Insurance | 37,819 | 54,462 | 56,000 | No rate increase per SMIRF, however all buildings are being re-appraised, so values could increase | | | | | | |
| 124 | General | 104520.5063 | Rents & Leases | 1,061 | 4,360 | 4,360 | Copier/equipment. Includes \$155/month for a storage unit | | | | | | |
| 125 | General | 104520.5064 | Employee Training | 13,107 | 15,000 | 20,000 | increased for additional life safety training | | | | | | |
| 126 | General | 104520.5065 | Professional Services | 2,517 | 2,750 | 3,500 | increased based on actual | | | | | | |
| 127 | General | 104520.5079 | Miscellaneous & Contingency | 5,054 | 5,000 | 7,000 | increased based on actual | | | | | | |
| 128 | General | 104520.5080 | Volunteer Fire Points | 3,998 | 4,000 | 4,000 | | | | | | | |
| 129 | | | | | | | | | | | | | |
| 130 | | | Total Fire Department | \$ 1,922,617 | \$ 1,914,986 | \$ 2,118,306 | | | | | | | |
| 131 | | | Change from Prior Year | | | 11% | Increase over previous year's budget | | | | | | |

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|-----|---------------------------|-------------|--------------------------------|---------------------|---------------------|---------------------|---|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 132 | | | Public Works Department | | | | | | | | | | |
| 134 | General | 104610.5002 | Salaries - Superv. & Employees | 329,751 | 389,984 | 418,247 | Assumes 2.9% COLA & 2% ave merit. Incls 1-time adjustments as reviewed by Personnel Committee | | | | | | |
| 135 | General | 104610.5003 | Salaries - Part Time | 7,746 | 9,873 | 9,323 | | | | | | | |
| 136 | General | 104610.5004 | FICA Expense | 24,555 | 30,589 | 32,709 | 7.65% of Salaries | | | | | | |
| 137 | General | 104610.5005 | Retirement Expense | 27,752 | 36,827 | 40,149 | 9.39% of Salaries. Increased from 9.21% as mandated by State Law. | | | | | | |
| 138 | General | 104610.5006 | Group Health Insurance | 59,305 | 92,705 | 85,824 | Estimated using a 4% increase over actual. Includes 50% of elected dependent coverage. | | | | | | |
| 139 | General | 104610.5007 | Workers' Compensation | 30,036 | 31,712 | 30,999 | Estimated w/ budgeted salaries & current rates by job class with no rate increase per SMIT | | | | | | |
| 140 | General | 104610.5008 | Unemployment Compensation | - | - | - | | | | | | | |
| 141 | General | 104620.5010 | Printing & Office Supplies | 893 | 1,000 | 1,000 | | | | | | | |
| 142 | General | 104620.5014 | Membership & Dues | 185 | 400 | 400 | | | | | | | |
| 143 | General | 104620.5015 | Meetings & Seminars | 66 | 500 | 500 | | | | | | | |
| 144 | General | 104620.5016 | Vehicle Fuel & Oil | 55,606 | 64,280 | 120,373 | based on 12 mos usage @ \$4.50/gal UNL and \$5.00/gal Diesel | | | | | | |
| 145 | General | 104620.5017 | Vehicle Maintenance | 92,284 | 80,000 | 85,000 | increased based on actual | | | | | | |
| 146 | General | 104620.5020 | Electricity & Gas | 62,188 | 61,800 | 61,800 | | | | | | | |
| 147 | General | 104620.5021 | Telephone & Cable | 5,287 | 8,205 | 8,205 | Included \$200/radio (\$25 x 8mos) for potential Chas Co fee | | | | | | |
| 148 | General | 104620.5022 | Water & Sewer | 1,496 | 2,060 | 2,400 | increased based on actual | | | | | | |
| 149 | General | 104620.5025 | Non-capital Tools & Equipment | 1,577 | 2,000 | 2,000 | | | | | | | |
| 150 | General | 104620.5026 | Maint & Service Contracts | 1,352 | 5,608 | 5,608 | | | | | | | |
| 151 | General | 104620.5027 | Machinery & Equipment Repair | 4,482 | 3,000 | 3,000 | | | | | | | |
| 152 | General | 104620.5041 | Uniforms | 7,342 | 6,000 | 6,000 | | | | | | | |
| 153 | General | 104620.5044 | Cleaning & Sanitary Supplies | 2,362 | 2,000 | 2,000 | | | | | | | |
| 154 | General | 104620.5049 | Medical & Lab Supplies | 2,495 | 3,000 | 3,000 | | | | | | | |
| 155 | General | 104620.5052 | LTD Insurance | 959 | 1,240 | 1,297 | calculated on FT salaries | | | | | | |
| 156 | General | 104620.5054 | Street Signs | 4,155 | 4,000 | 4,000 | | | | | | | |
| 157 | General | 104620.5062 | Insurance | 36,346 | 43,533 | 46,000 | No rate increase per SMIRF, however all buildings are being re-appraised, so values could increase | | | | | | |
| 158 | General | 104620.5063 | Rents & Leases | - | 500 | 500 | | | | | | | |
| 159 | General | 104620.5064 | Employee Training | 40 | 1,900 | 1,900 | | | | | | | |
| 160 | General | 104620.5065 | Professional Services | 550 | 600 | 600 | Testing of underground storage tanks | | | | | | |
| 161 | General | 104620.5066 | Temporary Labor | 122,674 | 106,600 | 127,920 | average 6 temps, 5 days a week, \$10.25 per hour. | | | | | | |
| 162 | General | 104620.5067 | Contracted Services | 113,602 | 21,600 | 30,000 | this is cost to dispose of yard debris. Increased due to add'l yardage & fuel surcharge from vendor | | | | | | |
| 163 | General | 104620.5079 | Miscellaneous & Contingency | 686 | 1,250 | 1,250 | | | | | | | |
| 164 | General | 104620.5085 | Capital Outlay | - | - | - | | | | | | | |
| 165 | General | 104620.5089 | Garbage Cart Procurement | 14,543 | 18,600 | 18,600 | approximately 300 cans at \$62 each | | | | | | |
| 166 | | | Total Public Works | \$ 1,010,313 | \$ 1,031,366 | \$ 1,150,603 | | | | | | | |
| 167 | | | Change from Prior Year | | | 12% | Increase over previous year's budget | | | | | | |

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|-----|----------------------------------|--------------------------------------|--|-------------------|-------------------|-------------------|--|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 168 | | | <i>Building and Planning Department</i> | | | | | | | | | | |
| 169 | | | | | | | | | | | | | |
| 170 | General | 104710.5002 | Salaries - Superv. & Employees | 152,254 | 167,122 | 184,762 | Assumes 2.9% COLA & 2% ave merit. Incls 1-time adjustments as reviewed by Personnel Committee | | | | | | |
| 171 | General | 104710.5004 | FICA Expense | 11,104 | 12,785 | 14,134 | 7.65% of Salaries | | | | | | |
| 172 | General | 104710.5005 | Retirement Expense | 12,536 | 15,392 | 17,349 | 9.39% of Salaries for SCRS. Increased from 9.21% as mandated by State Law. | | | | | | |
| 173 | General | 104710.5006 | Group Health Insurance | 24,253 | 31,611 | 30,659 | Current rate plus 4% estimated increase. Includes a provision for 50% of elected dependent coverage. | | | | | | |
| 174 | General | 104710.5007 | Workers' Compensation | 3,756 | 4,522 | 4,590 | Estimated w/ budgeted salaries & current rates by job class with no rate increase per SMIT | | | | | | |
| 175 | General | 104710.5008 | Unemployment Compensation | - | - | - | | | | | | | |
| 176 | General | 104720.5010 | Printing & Office Supplies | 9,117 | 11,700 | 11,700 | | | | | | | |
| 177 | General | 104720.5014 | Memberships & Dues | 1,634 | 1,000 | 1,000 | includes APA memberships for all Planning Commissioners | | | | | | |
| 178 | General | 104720.5015 | Meetings & Seminars | 490 | 2,500 | 2,500 | | | | | | | |
| 179 | General | 104720.5016 | Vehicle Fuel & Oil | 4,193 | 4,286 | 6,764 | based on 12 mos usage @ \$4.50/gal UNL | | | | | | |
| 180 | General | 104720.5017 | Vehicle Maintenance | 267 | 1,000 | 1,000 | | | | | | | |
| 181 | General | 104720.5020 | Electricity & Gas | 2,276 | 2,678 | 2,678 | | | | | | | |
| 182 | General | 104720.5021 | Telephone & Cable | 7,910 | 8,652 | 8,652 | | | | | | | |
| 183 | General | 104720.5022 | Water & Sewer | 554 | 567 | 830 | annualized actual | | | | | | |
| 184 | General | 104720.5025 | Non-capital Tools & Equipment | 294 | 500 | 500 | to cover miscellaneous replacement equipment | | | | | | |
| 185 | General | 104720.5026 | Maint & Service Contracts | 4,728 | 4,000 | 4,050 | Includes housekeeping and pest control. Added Chas Co. stormwater fee. | | | | | | |
| 186 | General | 104720.5027 | Machinery & Equipment Repair | 310 | 500 | 500 | | | | | | | |
| 187 | General | 104720.5041 | Uniforms | 540 | 750 | 750 | | | | | | | |
| 188 | General | 104720.5044 | Cleaning & Sanitary Supplies | 333 | 500 | 500 | | | | | | | |
| 189 | General | 104720.5049 | Medical & Lab | 181 | 150 | 150 | | | | | | | |
| 190 | General | 104720.5052 | LTD Insurance | 447 | 518 | 573 | calculated on FT salaries | | | | | | |
| 191 | General | 104720.5062 | Insurance | 8,975 | 10,479 | 11,500 | No rate increase per SMIRF, however all buildings are being re-appraised, so values could increase | | | | | | |
| 192 | General | 104720.5063 | Rents & Leases | 2,232 | 3,180 | 3,180 | \$1500 copier rent plus \$1680 for 10'x20' storage unit for archived plans, etc. | | | | | | |
| 193 | General | 104720.5064 | Employee Training | 511 | 2,500 | 2,500 | | | | | | | |
| 194 | General | 104720.5065 | Professional Services | 9,863 | 33,000 | 13,000 | Prog support (\$5000), flood ltr (\$3000), doc scan svcs (\$5000). Deleted \$25k NPDES budget from prior years | | | | | | |
| 195 | General | 104720.5079 | Miscellaneous & Contingency | 357 | 750 | 750 | | | | | | | |
| 196 | | | | | | | | | | | | | |
| 197 | | Total Building & Planning | | \$ 259,114 | \$ 320,642 | \$ 324,572 | | | | | | | |
| 198 | | Change from Prior Year | | | | 1% | Increase from previous year's budget | | | | | | |
| 199 | | | | | | | | | | | | | |

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|-----|---------------------------|-------------|--------------------------------|------------|------------|----------------|---|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 200 | | | Recreation Department | | | | | | | | | | |
| 201 | | | | | | | | | | | | | |
| 202 | General | 104810.5002 | Salaries - Superv. & Employees | 227,894 | 251,377 | 270,699 | Assumes 2.9% COLA & 2% ave merit. Incls 1-time adjustments as reviewed by Personnel Committee | | | | | | |
| 203 | General | 104810.5003 | Salaries - Part Time | 104,693 | 65,221 | 80,964 | Staffing for athletics, weekends, spec events, grounds & maint assist, camp counselors, scorekeepers, officials, etc. | | | | | | |
| 204 | | | Salaries - Instructors | - | 62,500 | 62,500 | Instructor component of PT salaries | | | | | | |
| 205 | General | 104810.5004 | FICA Expense | 25,237 | 29,001 | 31,683 | 7.65% of Salaries | | | | | | |
| 206 | General | 104810.5005 | Retirement Expense | 20,257 | 23,152 | 25,419 | 9.39% of Salaries for SCRS. Increased from 9.21% as mandated by State Law. | | | | | | |
| 207 | General | 104810.5006 | Group Health Insurance | 38,623 | 55,002 | 51,934 | Current rate plus 4% estimated increase. Includes a provision for 50% of elected dependent coverage. | | | | | | |
| 208 | General | 104810.5007 | Workers' Compensation | 11,561 | 12,037 | 12,052 | Estimated w/ budgeted salaries, current rates by job class & no increase based on advice from SMIT | | | | | | |
| 209 | General | 104810.5008 | Unemployment Compensation | - | - | - | | | | | | | |
| 210 | General | 104820.5010 | Printing & Office Supplies | 5,791 | 6,600 | 8,600 | increased to cover publication of new activities guide | | | | | | |
| 211 | General | 104820.5014 | Memberships & Dues | 1,196 | 1,600 | 1,600 | | | | | | | |
| 212 | General | 104820.5015 | Meetings & Seminars | 1,615 | 2,000 | 2,000 | | | | | | | |
| 213 | General | 104820.5016 | Vehicle Fuel & Oil | 2,837 | 3,882 | 6,234 | based on 12 mos usage @ \$4.50/gal UNL and \$5.00/gal Diesel | | | | | | |
| 214 | General | 104820.5017 | Vehicle Maintenance | 310 | 1,200 | 1,200 | | | | | | | |
| 215 | General | 104820.5020 | Electricity & Gas | 34,092 | 36,500 | 36,500 | | | | | | | |
| 216 | General | 104820.5021 | Telephone & Cable | 6,257 | 7,950 | 8,200 | Included \$200/radio (\$25 x 8mos) for potential Chas Co fee | | | | | | |
| 217 | General | 104820.5022 | Water & Sewer | 4,748 | 4,738 | 4,738 | | | | | | | |
| 218 | General | 104820.5025 | Non-capital Tools & Equipment | 1,877 | 2,000 | 2,000 | | | | | | | |
| 219 | General | 104820.5026 | Maint & Service Contracts | 18,332 | 15,800 | 21,800 | Add reclass from Capital Schedule (\$3500 playground topdress, \$2500 mulch) | | | | | | |
| 220 | General | 104820.5027 | Machinery & Equipment Repair | 2,600 | 2,000 | 2,000 | | | | | | | |
| 221 | General | 104820.5041 | Uniforms | 1,895 | 1,950 | 1,950 | | | | | | | |
| 222 | General | 104820.5044 | Cleaning & Sanitary Supplies | 3,535 | 3,450 | 3,450 | | | | | | | |
| 223 | General | 104820.5049 | Medical & Lab Supplies | 1,004 | 885 | 1,000 | increased based on actual - includes all first aid supplies | | | | | | |
| 224 | General | 104820.5052 | LTD Insurance | 669 | 779 | 839 | calculated on FT salaries (gross salaries times .0031) | | | | | | |
| 225 | General | 104820.5062 | Insurance | 27,830 | 32,644 | 34,000 | No rate increase per SMIRF, however all buildings are being re-appraised, so values could increase | | | | | | |
| 226 | General | 104820.5063 | Rents & Leases | 3,920 | 4,000 | 4,000 | Copier, Port-a-john, Pest control, Pay phone & Helium tank | | | | | | |
| 227 | General | 104820.5064 | Employee Training | 469 | 1,300 | 3,300 | Seminars, workshops, etc. Add \$2000 for employee wellness program | | | | | | |
| 228 | General | 104820.5065 | Professional Services | - | - | - | | | | | | | |
| 229 | General | 104820.5079 | Miscellaneous & Contingency | 2,225 | 4,500 | 4,500 | | | | | | | |
| 230 | General | 104820.5085 | Capital Outlay | - | - | - | | | | | | | |
| 231 | | | | | | | | | | | | | |

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|-----|----------------------------------|------------------|---|-------------------|-------------------|-------------------|--|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 232 | | | Recreation Program / Instruction Expense | | | | | | | | | | |
| 233 | | | | | | | | | | | | | |
| 234 | General | 104830.5088 | 5 & Under Groups | 610 | 750 | 750 | | | | | | | |
| 235 | General | 104830.5091 | Programs | - | 2,500 | 2,500 | Includes gymnastics, tennis, TKD, exercise, fencing, etc. | | | | | | |
| 236 | General | 104830.5092 | Special Activities/Events | 24,773 | 19,500 | 19,500 | | | | | | | |
| 237 | General | 104830.5093 | Summer Camps | 10,949 | 12,000 | 12,000 | | | | | | | |
| 238 | General | 104830.5095 | Theme Activities | 287 | 2,000 | 2,000 | Includes specialty camps such as AJ Basketball, volleyball clinic, soccer clinic | | | | | | |
| 239 | General | 104830.5096 | Middle School Dances | 342 | 8,000 | 8,000 | | | | | | | |
| 240 | General | 104830.5097 | Adult Sports | 14,444 | 14,000 | 14,000 | | | | | | | |
| 241 | General | 104830.5098 | Youth Sports | 19,594 | 27,000 | 27,000 | | | | | | | |
| 242 | General | 104830.5099 | Keenagers | - | 3,000 | 3,000 | | | | | | | |
| 243 | | | | | | | | | | | | | |
| 244 | | | | | | | | | | | | | |
| 245 | | | | | | | | | | | | | |
| 246 | | | Total Recreation Department | \$ 620,467 | \$ 720,818 | \$ 771,913 | | | | | | | |
| 247 | | | Change from Prior Year | | | 7% | | | | | | | |
| 248 | | | | | | | | | | | | | |
| 249 | | | | | | | | | | | | | |

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|-----|---------------------------|-------------|---------------------------------|-------------------|-------------------|-------------------|---|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 250 | | | Judicial and Legal | | | | | | | | | | |
| 251 | | | | | | | | | | | | | |
| 252 | General | 104910.5002 | Salaries - Employees | \$ 46,006 | \$ 42,861 | \$ 48,452 | Assumes 2.9% COLA & 2% ave merit. Incls 1-time adjustments as reviewed by Personnel Committee | | | | | | |
| 253 | General | 104910.5003 | Salaries - Part Time | - | 21,600 | 21,609 | Judge Harper and Judge Molony. Includes 2.9% COLA adjustment | | | | | | |
| 254 | General | 104910.5004 | FICA Expense | 3,519 | 4,931 | 5,360 | 7.65% of Salaries | | | | | | |
| 255 | General | 104910.5005 | Retirement Expense | 3,789 | 5,937 | 6,579 | 9.39% of Salaries for SCRS. Increased from 9.21% as mandated by State Law. | | | | | | |
| 256 | General | 104910.5006 | Group Health Insurance | 6,013 | 6,867 | 7,080 | Estimated using a 4% increase. | | | | | | |
| 257 | General | 104910.5007 | Worker's Compensation | 997 | 1,126 | 1,695 | Estimated w/ budgeted salaries, current rates by job class & no rate increase per SMIT | | | | | | |
| 258 | General | 104920.5010 | Printing & Office Supplies | 3,608 | 2,500 | 5,000 | increased based on actual. Includes postage on parking ticket collection letters & expenses related to Livability Court | | | | | | |
| 259 | General | 104920.5013 | Bank Service Charges | 616 | 700 | 700 | | | | | | | |
| 260 | General | 104920.5014 | Memberships & Dues | 65 | 300 | 300 | | | | | | | |
| 261 | General | 104920.5015 | Meetings & Seminars | 855 | 1,000 | 1,000 | | | | | | | |
| 262 | General | 104920.5021 | Telephone & Cable | 4,221 | 3,428 | 4,300 | annualized actual. Should have added cost for T-1 internet line to last year's budget | | | | | | |
| 263 | General | 104920.5025 | Non-capital Tools & Equipment | - | 500 | 500 | | | | | | | |
| 264 | General | 104920.5026 | Maint & Service Contracts | 6,210 | 4,050 | 4,050 | Annual court system update = \$2950, NRVC printing program = \$600, 2nd Language interpreter service \$500 | | | | | | |
| 265 | | 104920.5052 | LTD Insurance | 129 | 124 | 141 | calculated on FT salaries | | | | | | |
| 266 | General | 104920.5062 | Insurance | 356 | 518 | 700 | | | | | | | |
| 267 | General | 104920.5064 | Employee Training | 455 | 5,400 | 5,400 | Incls \$2,000 for req'd continuing education for Judge Harper. Incls prov for new MASC Muni Court organization training | | | | | | |
| 268 | General | 104920.5065 | Professional Services | 51,909 | 65,000 | 65,000 | | | | | | | |
| 269 | General | 104920.5079 | Miscellaneous & Contingency | 334 | 1,000 | 1,000 | | | | | | | |
| 270 | | | | | | | | | | | | | |
| 271 | | | Total Judicial and Legal | \$ 129,083 | \$ 167,843 | \$ 178,865 | | | | | | | |
| 272 | | | Change from Prior Year | | | 7% | Increase over previous year's budget | | | | | | |
| 273 | | | | | | | | | | | | | |

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|-----|----------------------------------|-------------------------------|-------------------------------|-----------------|-----------------|--------------|--|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 274 | | | General Fund | | | | | | | | | | |
| 275 | | | Parking Lot Department | | | | | | | | | | |
| 276 | | | | | | | | | | | | | |
| 277 | General | 105010.5003 | Salaries - Part Time | \$ - | \$ - | \$ - | | | | | | | |
| 278 | General | 105010.5004 | FICA Expense | 15 | - | - | | | | | | | |
| 279 | General | 105010.5005 | Retirement Expense | - | - | - | | | | | | | |
| 280 | General | 105010.5007 | Workers' Compensation | - | - | - | *** Parking lots are leased to Rick Linville who staffs and operates them. | | | | | | |
| 281 | General | 105010.5008 | Unemployment Compensation | - | - | - | See General Fund Revenues for lease payments. *** | | | | | | |
| 282 | General | 105020.5020 | Electric & Gas | 199 | 335 | - | | | | | | | |
| 283 | General | 105020.5025 | Non-capital Tools & Equipment | - | - | - | Operating expense budget transferred to Muni Accommodations Fee Budget | | | | | | |
| 284 | General | 105020.5026 | Maintenance and Svc Contracts | - | 600 | - | | | | | | | |
| 285 | General | 105020.5062 | Insurance | 274 | 250 | - | | | | | | | |
| 286 | General | 105020.5067 | Contracted Services | - | - | - | | | | | | | |
| 287 | General | 105020.5079 | Miscellaneous & Contingency | 828 | 400 | - | | | | | | | |
| 288 | | | | | | | | | | | | | |
| 289 | | Total Parking Lot Dept | | \$ 1,316 | \$ 1,585 | \$ - | | | | | | | |
| 290 | | Change from Prior Year | | | | -100% | Increase over previous year's budget | | | | | | |
| 291 | | | | | | | | | | | | | |

| | A | B | C | E | F | G | H | I | J | K | L | M | N |
|-----|---------------------------|-------------|---|---------------------|---------------------|---------------------|--|---|---|---|---|---|---|
| 1 | Source | | City of Isle of Palms | Actual | Budgeted | Budgeted | | | | | | | |
| 2 | Fund | Account # | Account Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | | | | | | | |
| 3 | | | | | | | Notes | | | | | | |
| 4 | General Fund Expenditures | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 292 | | | Parking Meter Department | | | | | | | | | | |
| 293 | | | | | | | | | | | | | |
| 294 | General | 105710.5003 | Salaries - Part Time | \$ 21,417 | \$ 36,400 | \$ 37,440 | Four seasonal (April thru Sept) full-time Beach Service Officers. (2) funded w/ Muni Atax, (2) w/ Htax. Pay is \$9/ hr | | | | | | |
| 295 | General | 105710.5004 | FICA Expense | 1,090 | 2,785 | 2,864 | 7.65% of Salaries | | | | | | |
| 296 | General | 105710.5005 | Retirement Expense | 170 | - | - | | | | | | | |
| 297 | General | 105710.5007 | Workers' Compensation | | 1,009 | 943 | Estimated w/ budgeted salaries, current rates by job class & no increase per SCMIT | | | | | | |
| 298 | General | 105720.5010 | Printing & Office Supplies | 1,498 | 3,000 | - | | | | | | | |
| 299 | General | 105720.5025 | Non-capital Tools & Equipment | - | - | - | | | | | | | |
| 300 | General | 105720.5026 | Maint & Service Contracts | 5,850 | 5,850 | - | Operating expense budget transferred to Muni Accommodations Fee Budget | | | | | | |
| 301 | General | 105720.5027 | Machinery & Equipment Repair | 3,464 | 2,000 | - | | | | | | | |
| 302 | General | 105720.5062 | Insurance | - | - | - | | | | | | | |
| 303 | General | 105720.5065 | Professional Services | 7,634 | 7,434 | - | | | | | | | |
| 304 | General | 105720.5079 | Miscellaneous & Contingency | 46 | 500 | - | | | | | | | |
| 305 | General | 105720.5085 | Capital Outlay | - | - | - | | | | | | | |
| 306 | | | | | | | | | | | | | |
| 307 | | | | | | | | | | | | | |
| 308 | | | Total Parking Meter Dept | \$ 41,169 | \$ 58,977 | \$ 41,248 | | | | | | | |
| 309 | | | Change from Prior Year | | | -30.1% | Increase over previous year's budget | | | | | | |
| 310 | | | | | | | | | | | | | |
| 311 | | | | | | | | | | | | | |
| 312 | | | | | | | | | | | | | |
| 313 | | | TOTAL GENERAL FUND EXPENDITURES | \$ 6,226,559 | \$ 7,595,424 | \$ 7,995,248 | | | | | | | |
| 314 | | | Change from Prior Year | | | 5.3% | Increase over previous year's budget | | | | | | |
| 315 | | | | | | | | | | | | | |
| 316 | | | General Fund Transfers Out: | | | | | | | | | | |
| 317 | | 103900.5906 | To Marina Debt Service | 100,000 | 100,000 | - | | | | | | | |
| 318 | | 103900.5901 | To Capital Projects - Current | 841,739 | 227,552 | 71,415 | Transfer to Capital Projects Fund | | | | | | |
| 319 | | | | | | | | | | | | | |
| 320 | | | TOTAL GENERAL FUND EXP & TRANS | 7,168,297 | \$ 7,922,976 | \$ 8,066,663 | | | | | | | |
| 321 | | | Change from Prior Year | | | 1.8% | | | | | | | |
| 322 | | | | | | | | | | | | | |
| 323 | | | TOTAL GENERAL FUND REVENUES | \$ 7,168,297 | \$ 7,922,976 | \$ 8,066,663 | | | | | | | |
| 324 | | | Change from Prior Year | | | | | | | | | | |
| 325 | | | | | | | | | | | | | |
| 326 | | | GENERAL FUND SURPLUS / (DEFICIT) | \$ 0 | \$ (0) | \$ 0 | | | | | | | |
| 327 | | | | | | | | | | | | | |
| 328 | | | | | | | | | | | | | |

Cell: G41

Comment: General Gov't, Membership & Dues:

Municipal Assn \$2,000
Sam's Club \$30
SC City/County Managers Assn. \$65x2=\$130
Intl. City Managers Assn. \$500x2=\$1000
GFOA SC & NAT'L = \$200
Post & Courier = \$150
HazMat Fee from Chas. Co. \$300
Assoc of Public Admins. \$100x2=\$200
SC Assoc of CPAs \$270
American Shore & Beach Preservation Assoc \$250

Cell: G48

Comment: Gen Gov't, Maint & Service Contracts:

1/2 cost of monthly cleaning (other 1/2 budgeted in Police) \$3000
Typewriter maintenance (2) \$200
Emergency generator maintenance \$1,000
Elevator maintenance contract \$2,350
Computer software maintenance \$4,400
Pressure wash/treat decks \$1,500
Pressure wash City Hall \$600
\$120 for extended warranty/maint new HVAC
\$300 qtrly cleaning of AC filters
\$3000 undesignated
\$125 termite bond renewal
\$2700 telephone svc agmt
\$156 monthly pest spraying
\$8,000 use of Tree Fund revenues (for beautification of public property as directed by City Council)
\$100 new Chas County stormwater fee

Cell: G56

Comment: Gen Gov't, Rents & Leases:

1/2 copier rent (other 1/2 in Police) \$2,400
Postage meter \$1140
PO Box \$220
Police dept coffee maker lease \$3500
\$4200 annual rent on 3 storage units

Cell: G58

Comment: Gen Gov't, Professional Services:

Financial auditing services \$15,000;
Flexible benefits plan admin \$2,400;
Computer consultant \$1,500;
Equifax credit monitoring \$300
DHEC annual underground storage tank fee \$200
SCLLR annual elevator inspection fee \$125
Charleston County HAZMAT fee \$300
MASC Unemployment Compensation Svc Fee \$192
Monthly offsite computer backups via the internet \$0
Background checks on prospective employees 30*\$35 = \$1050
Remaining costs related to codification of City Code \$7,000
Undesignated \$1000
Bond Admin Fees \$1075
Actuarial Evaluation of Post Retirement Benefit Obligation (GASB 45) \$3000

Cell: G60

Comment: Gen Gov't, Miscellaneous & Contingency:

Employee recognition program \$2,100
Safety sweepstakes \$2,500
Charleston Chaplaincy \$1,000
Holly Reynolds \$2,500. This IOP resident accepts injured shorebirds and rehabilitates them. City staff refer all calls related to injured birds to her. The City's annual donation is a major source of funding and helps purchase food and medicine for the birds.
Miscellaneous \$2,000
Annual holiday gathering \$9,000
Employee Morale and Incentive Program
benefits/Suggestion awards/Recruitment awards \$500
Refreshments for Gen Gov't dept \$750