

**FY2010 BUDGET AND
PRIOR YR ACTUALS**

<u>Description</u>	<u>Code</u>	<u>FY06 Actual</u>	<u>FY07 Actual</u>	<u>FY08 Actual</u>	<u>FY09Actual</u>	<u>FY10</u>
Salary/Wages	0100	88012	99,106.11	99292	128,640	146610
Extra Help	0102	0	0	0	0	0
Health Insurance	0306	12380	14,031	15503	15,312	15300
Worker's Compensation	0350	3261	3,589	4550	4,886	4200
Agricultural	0500	300	-	-	300	N/A
Communications	0700	1,884	3,128	3,087	6,409	4,200
Liability Insurance	1100	7,876	8,961	9,635	10,723	11,610
Equipment	1300	961	743	655	227	575
Maintenance						
Paint, roofing, plumb, elec	1400.01	500	4	1850	220	1700
Misc. Service	1400.04	953	5346	10101	3,872	4000
Contracted Maint.	1400.05	17,812	17,636	17,315	19550	21,300
Block Wall Repairs	1400.06	720	0	2800	2350	3000
Drain filters Maint.	1400.07	2835	2986	1452	3047	5000
Winter Flood Cleanup	1400.08	486	0	0	0	1900
Total Maint.Bldg. Improv.		22,820	25,972	33,518	29039	36,900
Memberships	1600	1,284	1,341	2,135	2073	2,825
Office Expense	1800	4,430	4,528	3,872	6670	5,500
Professional Services						
Legal Expenses	1900.01	4,658	5,523	3,752	747	5,000
Pavement Consult	1900.03	1,500	2,500	3,032	3632	3,700
Trash Services	1900.04	35,388	34,513	34,227	34530	34,600
Auditing Services	1900.05	10,136	9,045	8,223	12000	12,500
Sand Grading/Vactor Serv	1900.06	3,862	1,920	2,770	2770	4,200
Professional Office Temp	1900.09	-	-	-	0	500
Checking Acct. Serv. Fees	1900.10	602	282	174	415	250
LCP Committee	1900.11	10,200	7,730	8,400	5590	6,000
Security Services	1900.12	324,537	307,784	339,271	344402	349,863
Computer Consultant	1900.13	1,676	150	300	581	400
Bookkeeping Services	1900.14	4,860	9,085	6,875	7600	8,050
Total Prof. Services		397,419	378,532	407,024	412267	425,063
Co. fees to apportion prop. taxes	1901				4650	5,847
Rent/Leases Equipment	2100	2,209	1,523	2,627	2772	2,655
Rent/Leases Bldg.	2200	1,446	1,570	1,822	2590	2,750
Small Tools & Instruments	2300	392	443	166	1050	1,400
Special Departmental Expense	2400	2,194	1,076	2,566	4102	5,100
Patrol Vehicle O&M	2600	-			685	925
Trans./Travel Car Allowances	2603	4,005	3,600	3,600	see code #0100	
Meetings & Conferences	2700	892	12	-	24	900
Utilities	2800	10,007	9,329	8,490	8601	12,000
Fixed Assets Equipment	4000	-	770	19,101	0	N/A
Fixed Assets Bldg. & Improve	4200	(10,535)	-	4,114	7245	71,100
AD 99-1 Bond Pymts	4300		-	-		
General Reserves	4600	4,593	22,797	35,984	77,077	133,647
Beach Cleanup	4700	5,725	-	-	0	10,000
Road Improvement Fund	4800	375	14,999	-	N/A	N/A
RR Parking Master Lease	4295		-	31,744	33684	35,368
Totals		\$ 557,070	\$ 596,051	\$ 689,485	759,026	\$ 934,475