

	FY08 ACTUAL	FY09 BUDGET	FY10 BUDGET
02-02-00-7340 Advertising	1,011	500	500
02-02-00-7351 Banking & Insurance	13,296	13,700	19,000
02-02-00-7355 Vehicle Expense	15,426	19,700	19,800
02-02-00-7360 Utilities	18,345	20,350	18,725
02-02-00-7390 Miscellaneous Expense	9,450	2,000	1,000
<u>WORK ORDERS</u>			
02-02-00-7901 Work Orders - Public Works	229	1,000	2,000
SUBTOTAL - POLICE	487,696	467,691	508,378

PUBLIC WORKS

SALARIES, WAGES & EMPLOYEE BURDENS

02-04-00-6110 Salaries & Wages	202,667	206,743	193,226
02-04-00-6111 Tool Allowance	920	720	-
02-04-00-6115 Employee Burden	74,610	79,113	72,971
02-04-00-6140 Health Insurance	36,794	42,500	41,808

OPERATING EXPENSES

02-04-00-7211 Supplies & Postage	409	1,270	1,450
02-04-00-7230 Material & Equipment	47,862	79,550	76,850
02-04-00-7312 Professional & Contractual Services	23,792	23,710	28,850
02-04-00-7325 Dues & Subscriptions	-	100	100
02-04-00-7334 Travel & Per Diem	-	-	450
02-04-00-7335 Training & Registration	-	800	400
02-04-00-7340 Advertising	390	600	600
02-04-00-7351 Banking & Insurance	11,671	11,900	8,450
02-04-00-7355 Vehicle Expense	71,927	67,150	74,150
02-04-00-7360 Utilities	76,601	84,000	78,750

WORK ORDERS

02-04-00-7901 Work Orders - Public Works	(56,780)	(54,650)	(28,800)
02-04-00-7908 Work Orders - Public Facilities	375	-	12,000
SUBTOTAL - PUBLIC WORKS	491,265	543,506	561,255

ANIMAL CONTROL

OPERATING EXPENSES

02-04-10-7312 Professional & Contractual Services	34,999	40,500	40,500
02-04-10-7710 Assembly Appropriations	-	7,500	5,000
SUBTOTAL - ANIMAL CONTROL	34,999	48,000	45,500

TOTAL EXPENSE 1,013,961 1,059,197 1,115,133

EXCESS REVENUE OVER (UNDER) EXPENSES 230,187 259,235 208,767

<u>ALLOCATIONS</u>			
02-99-01-8101 Allocations to TSA - From Administration	65,238	71,917	84,733
02-99-01-8104 Allocations to TSA - From Finance	42,065	49,217	51,572
02-99-02-8106 Allocations to Police - From Dispatch Dept	102,162	110,664	121,376
02-99-07-8111 Allocations to PC Dock - From Ports	42,155	47,369	43,925
TOTAL ALLOCATIONS	251,620	279,167	301,606

EXCESS REVENUE OVER (UNDER) EXPENSES,
ALLOCATIONS, & OPERATING TRANSFERS (21,433) (19,932) (92,839)