ADMINISTRATION ONLY

Account Number	Description of Expenditure	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
51210	Regular Salaries	$0	$0	$0	$0	$78,400	$1,700	$80,100
51210	Sick Leave Purchase	$0	$0	$0	$0	$1,000	$0	$1,000
52110	F.I.C.A. Taxes-City Portion	$0	$0	$0	$0	$6,100	$150	$6,250
52310	Health/Life Insurance/Dis Ins	$0	$0	$0	$0	$9,900	$0	$9,900
52320	Workers' Comp. Insurance	$0	$0	$0	$0	$4,400	$100	$4,500
52330	Pension Expense	$0	$0	$0	$0	$6,400	$150	$6,550
	Total Payroll	$0	$0	$0	$0	$106,200	$2,100	$108,300
53160	Consulting Services	$0	$0	$0	$0	$8,000	$0	$8,000
54010	Travel & Per Diem	$0	$0	$0	$0	$200	$0	$200
54210	Postage	$0	$0	$0	$0	$500	$0	$500
54310	Utility Services	$0	$0	$0	$0	$18,500	$0	$18,500
54630	Repair & Maintenance - Equipment	$0	$0	$0	$0	$500	$0	$500
54640	Repair & Maintenance - Communications	$0	$0	$0	$0	$200	$0	$200
54650	Repair & Maintenance - Vehicles	$0	$0	$0	$0	$500	$0	$500
54660	Repair & Maintenance - Building	$0	$0	$0	$0	$7,000	$0	$7,000
54720	Copy Machine Supplies	$0	$0	$0	$0	$300	$0	$300
54730	Printing Expense	$0	$0	$0	$0	$200	$0	$200
55110	Office Supplies	$0	$0	$0	$0	$800	$0	$800
55210	Fuel & Oil	$0	$0	$0	$0	$1,500	$0	$1,500
55220	Tires & Filters	$0	$0	$0	$0	$200	$0	$200
55230	Operating Supplies	$0	$0	$0	$0	$2,200	$0	$2,200
55240	Uniforms	$0	$0	$0	$0	$200	$0	$200
55260	Janitorial Supplies	$0	$0	$0	$0	$200	$0	$200
55270	Small Tools & Equipment	$0	$0	$0	$0	$500	$0	$500
55290	Protective Clothing	$0	$0	$0	$0	$300	$0	$300
55410	Subscriptions	$0	$0	$0	$0	$100	$0	$100
55411	Dues & Registrations	$0	$0	$0	$0	$800	$0	$800
55420	Operational Books	$0	$0	$0	$0	$500	$0	$500
55430	Employee Development	$0	$0	$0	$0	$4,000	$0	$4,000
	Total Operating	$0	$0	$0	$0	$47,200	$0	$47,200
64200	Data Processing Equipment	$0	$0	$0	$0	$0	$2,000	$2,000
	Total Capital	$0	$0	$0	$0	$0	$2,000	$2,000
TOTAL ADMINISTRATION BUDGET		$0	$0	$0	$0	$153,400	$4,100	$157,500

Data Processing Equipment

1 Personal Computer	$2,000