

Account Number	Description of Expenditure	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
51210	Regular Salaries	\$181,431	\$183,900	\$183,900	\$183,900	\$182,303	\$2,041	\$184,344
51214	Overtime Salaries	\$20,049	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$22,000
52110	F.I.C.A. Taxes-City Portion	\$14,555	\$15,700	\$15,700	\$15,700	\$14,441	\$156	\$14,597
52310	Health/Life Insurance/Dis Ins	\$18,169	\$17,100	\$17,100	\$17,100	\$18,701	\$14	\$18,715
52320	Workers' Comp. Insurance	\$13,324	\$12,600	\$12,600	\$12,600	\$8,294	\$90	\$8,384
52330	Pension Expense	\$16,110	\$15,200	\$15,200	\$15,200	\$17,933	\$194	\$18,127
	Total Payroll	\$263,638	\$266,500	\$266,500	\$266,500	\$263,672	\$2,495	\$266,167
53111	Other Legal	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
53140	Pre-employment & Physical	\$0	\$0	\$0	\$0	\$0	\$100	\$100
53180	Consulting Services	\$83,625	\$55,000	\$0	\$55,000	\$10,000	\$0	\$10,000
53181	Consulting Services - Technical	\$0	\$200,000	\$120,000	\$200,000	\$120,000	\$90,000	\$210,000
54010	Travel & Per Diem	\$29	\$1,200	\$1,400	\$1,400	\$1,400	\$0	\$1,400
54110	Telephones/Communications	\$1,979	\$2,900	\$2,500	\$2,900	\$2,600	\$0	\$2,600
54630	Repair & Maintenance - Equipment	\$373	\$500	\$500	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicle	\$197	\$1,000	\$1,300	\$1,300	\$1,300	\$0	\$1,300
54730	Printing Expense	\$328	\$600	\$600	\$600	\$800	\$0	\$800
54733	Scanning / Records Management	\$0	\$5,000	\$0	\$10,000	\$5,000	\$0	\$5,000
54750	Map Printing	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55110	Office Supplies	\$849	\$900	\$900	\$900	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax Supplies	\$0	\$200	\$0	\$200	\$0	\$0	\$0
55210	Fuel & Oil	\$1,751	\$2,000	\$2,000	\$2,000	\$2,200	\$0	\$2,200
55220	Tires & Filters	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$2,831	\$500	\$1,100	\$550	\$1,100	\$4,050	\$5,150
55240	Uniforms	\$992	\$800	\$800	\$800	\$900	\$0	\$900
55270	Small Tools & Equipment	\$554	\$1,500	\$500	\$1,500	\$1,000	\$0	\$1,000
55278	New Software	\$0	\$58,600	\$50,000	\$58,600	\$0	\$0	\$0
55410	Subscriptions	\$231	\$800	\$800	\$800	\$800	\$0	\$800
55411	Dues & Registrations	\$598	\$1,200	\$900	\$1,200	\$1,400	\$0	\$1,400
55430	Employee Development	\$2,449	\$3,500	\$2,300	\$3,500	\$2,300	\$1,000	\$3,300
59130	Transfer to Gen Fund- Indirect Costs	\$108,314	\$113,700	\$113,700	\$113,700	\$119,385	\$0	\$119,385
59130	Transfer to Gen Fund- Com Dev Admin	\$111,977	\$117,600	\$117,600	\$117,600	\$123,480	\$0	\$123,480
59130	Transfer to Gen Fund- Fire Prevention	\$40,828	\$42,900	\$42,900	\$42,900	\$45,045	\$0	\$45,045
59130	Transfer to Gen Fund- Crossover Costs	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	Total Operating	\$357,905	\$610,900	\$460,300	\$616,450	\$460,910	\$120,150	\$581,060
64200	Data Processing Equipment	\$4,172	\$6,400	\$13,000	\$14,400	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	(\$4,172)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$6,400	\$13,000	\$14,400	\$0	\$0	\$0
TOTAL DEV SERV - PLANS & INSP BUDGET		\$621,543	\$883,800	\$739,800	\$897,350	\$724,582	\$122,645	\$847,227