

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	\$88,063	\$107,300	\$107,300	\$107,300	\$113,071	\$53,943	\$167,014
51214	Overtime Salaries	\$633	\$3,000	\$3,000	\$3,400	\$3,149	\$2,500	\$5,649
52110	F.I.C.A. Taxes-City Portion	\$6,452	\$8,500	\$8,500	\$8,500	\$8,891	\$4,318	\$13,209
52310	Health/Life Insurance/Dis Ins	\$9,329	\$13,325	\$13,325	\$13,325	\$9,281	\$10,752	\$20,033
52320	Workers' Comp. Insurance	\$336	\$525	\$525	\$525	\$415	\$201	\$616
52330	Pension Expense	\$6,087	\$7,750	\$7,750	\$7,750	\$11,041	\$2,868	\$13,909
	<b>Total Payroll</b>	<b>\$110,900</b>	<b>\$140,400</b>	<b>\$140,400</b>	<b>\$140,800</b>	<b>\$145,848</b>	<b>\$74,582</b>	<b>\$220,430</b>
53140	Pre-employment & Physical	\$50	\$0	\$0	\$0	\$100	\$100	\$200
53180	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
53186	Outside Serv-Temp Serv	\$4,362	\$2,500	\$5,000	\$2,500	\$5,000	\$5,000	\$10,000
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000
54010	Travel & Per Diem	\$125	\$700	\$900	\$900	\$900	\$0	\$900
54210	Postage	\$1,141	\$1,300	\$1,300	\$1,300	\$1,600	\$0	\$1,600
54501	Collection Service Fees	\$470	\$0	\$0	\$0	\$500	\$0	\$500
54630	Repair & Maintenance - Equipment	\$152	\$200	\$200	\$200	\$300	\$0	\$300
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500
54730	Printing Expense	\$498	\$600	\$600	\$600	\$800	\$0	\$800
55110	Office Supplies	\$496	\$500	\$500	\$500	\$600	\$0	\$600
55230	Operating Supplies	\$2,170	\$2,300	\$2,400	\$2,100	\$2,400	\$0	\$2,400
55240	Uniforms	\$0	\$200	\$200	\$200	\$400	\$0	\$400
55270	Small Tools & Equipment	\$0	\$300	\$0	\$300	\$100	\$500	\$600
55278	New Software	\$0	\$6,560	\$0	\$6,560	\$0	\$0	\$0
55410	Subscriptions	\$158	\$300	\$300	\$300	\$500	\$0	\$500
55411	Dues & Registrations	\$396	\$500	\$500	\$500	\$1,200	\$0	\$1,200
55430	Employee Development	\$565	\$2,500	\$2,500	\$2,800	\$2,500	\$500	\$3,000
59130	Transfer to Gen Fund- IS Spec Proj/Records Mgmt	\$0	\$0	\$0	\$0	\$0	\$129,965	\$129,965
59130	Transfer to Gen Fund- Indirect Costs	\$18,390	\$19,300	\$19,300	\$19,300	\$20,265	\$0	\$20,265
59130	Transfer to Gen Fund- Com Dev Admin	\$43,836	\$46,000	\$46,000	\$46,000	\$48,300	\$0	\$48,300
	<b>Total Operating</b>	<b>\$72,809</b>	<b>\$83,760</b>	<b>\$79,700</b>	<b>\$84,060</b>	<b>\$85,465</b>	<b>\$252,565</b>	<b>\$338,030</b>
64200	Data Processing Equipment	\$3,512	\$0	\$0	\$0	\$0	\$80,700	\$80,700
64300	Furniture/Office Equipment	\$0	\$13,000	\$7,500	\$13,000	\$0	\$5,000	\$5,000
	Assets Transferred to Balance Sheet	(\$3,512)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$7,500</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$85,700</b>	<b>\$85,700</b>
<b>TOTAL DEV SERV - CUSTOMER SERVICE BUDGET</b>		<b>\$183,709</b>	<b>\$237,160</b>	<b>\$227,600</b>	<b>\$237,860</b>	<b>\$231,313</b>	<b>\$412,847</b>	<b>\$644,160</b>

**Consulting Services:**  
KIVA Support \$100,000  
**Contract Services:**  
Website/Brochure \$9,000  
**Maint Agree & Contracts:**  
KIVA Net (Maintenance) \$7,500

**Data Processing Equipment:**  
KIVA/MUNIS Enhancements \$22,200  
New server \$11,000  
KIVA Net (soft/license/train.) \$47,500  
**\$80,700**

**Furniture/Office Equipment:**  
2 Workstations \$5,000

IS Special Projects Allocation		IS Records Mgmt Project Allocation	
General Fund	\$188,199	Contingency	\$13,700
Water & Sewer	\$120,139	General Fund	\$161,292
Dev Services	<b>\$70,824</b>	Dev Services	<b>\$59,141</b>
	<b>\$379,162</b>	Solidwaste	\$8,065
		Stormwater	\$13,441
		W&S- UT Billing	\$26,882
			<b>\$282,521</b>

**Future Implementation:**  
Accela Wireless (software/license/training) \$101,368  
7 Handheld Tablet PCs \$16,100  
Wireless Service (7 units @ \$600/yr) \$4,200

SALARY INCLUDES RAISES AND POSSIBILITY OF TWO ADDITIONAL STAFF BASED ON HOME BUILDERS' STUDY  
REQUESTING \$5000 CONSULTING SERVICES TO REVIEW MUNIS AND KIVA  
INCREASED POSTAGE DUE TO DELINQUENT OCCUPATIONAL LICENSES, ADDRESSING AND TAKING OVER COUNTY LICENSE COLLECTION