

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	\$150,921	\$224,400	\$210,400	\$224,400	\$233,070	\$4,020	\$237,090
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$17,269	\$8,000	\$8,000	\$8,000	\$8,529	\$0	\$8,529
52110	F.I.C.A. Taxes-City Portion	\$12,485	\$17,900	\$16,800	\$17,900	\$18,482	\$308	\$18,790
52310	Health/Life Insurance/Dis Ins	\$14,381	\$27,000	\$25,300	\$27,000	\$27,780	\$27	\$27,807
52320	Workers' Comp. Insurance	\$637	\$900	\$800	\$900	\$862	\$14	\$876
52330	Pension Expense	\$9,245	\$16,200	\$16,200	\$16,200	\$22,952	\$382	\$23,334
	Total Payroll	\$204,938	\$294,400	\$277,500	\$294,400	\$311,675	\$4,751	\$316,426
53140	Pre-Employment & Physical Exam	\$0	\$100	\$0	\$63	\$150	\$0	\$150
53180	Consulting Services	\$12,887	\$8,000	\$3,000	\$8,000	\$5,000	\$0	\$5,000
53186	Outside Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,097	\$3,800	\$3,700	\$3,700	\$3,800	\$0	\$3,800
54110	Telephone	\$0	\$0	\$0	\$0	\$4,700	\$0	\$4,700
54210	Postage	\$101	\$170	\$100	\$170	\$100	\$0	\$100
54630	Rep. & Maint.-Equipment (I.S.)	\$1,422	\$4,128	\$5,000	\$4,128	\$5,000	\$0	\$5,000
54633	Maint Agree & Contracts (soft, hard, phone)	\$65,530	\$114,730	\$125,800	\$114,730	\$129,400	\$9,710	\$139,110
54634	Web Site Maintenance & Development	\$22,559	\$17,000	\$18,000	\$17,000	\$13,600	\$0	\$13,600
54638	Rep. & Maint.-Equipment (System)	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
54639	Network Development & Tech Support	\$27,254	\$34,285	\$5,000	\$34,285	\$18,000	\$5,600	\$23,600
54730	Printing Expense	\$36	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$396	\$500	\$400	\$400	\$450	\$0	\$450
55120	Computer/Printer/Fax Supplies	\$0	\$4,126	\$0	\$4,126	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$7,407	\$6,937	\$9,000	\$6,937	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$5,784	\$5,000	\$2,000	\$5,500	\$6,000	\$2,210	\$8,210
55275	Communications Cable Service & Support	\$964	\$1,872	\$0	\$1,872	\$2,500	\$0	\$2,500
55278	New Software - (System)	\$43,405	\$31,479	\$39,979	\$31,479	\$15,000	\$0	\$15,000
55410	Subscriptions - (I.S.)	\$404	\$3,274	\$4,900	\$3,274	\$3,100	\$0	\$3,100
55411	Dues & Registrations	\$571	\$800	\$800	\$800	\$1,050	\$500	\$1,550
55418	System Fees	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development - (I.S.)	\$21,884	\$20,000	\$20,000	\$20,000	\$16,900	\$3,000	\$19,900
56910	Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59181	Transfer to 2000 Info Sys Debt Svc Fund	\$86,700	\$168,963	\$86,700	\$168,963	\$0	\$0	\$0
	Total Operating	\$305,317	\$425,264	\$324,479	\$425,527	\$235,850	\$21,020	\$256,870
64000	Equipment-General	\$2,654	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$208,879	\$192,115	\$227,800	\$192,115	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$211,533	\$192,115	\$227,800	\$192,115	\$0	\$0	\$0
TOTAL IS - GENERAL BUDGET		\$721,788	\$911,779	\$829,779	\$912,042	\$547,525	\$25,771	\$573,296