

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	\$0	\$0	\$0	\$0	\$0	\$63,613	\$63,613
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$5,019	\$5,019
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$10,608	\$10,608
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$234	\$234
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$4,238	\$4,238
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$85,712	\$85,712
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$291,350	\$291,350
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$2,100	\$2,100
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$293,450	\$293,450
TOTAL IS - SPECIAL PROJ BUDGET		\$0	\$0	\$0	\$0	\$0	\$379,162	\$379,162

Data Processing Equipment:

PC/UBS	\$2,550
General Upgrades	\$105,990
Infrastructure & new connectivity	\$93,640
Network Security	\$89,170
	<u>\$291,350</u>

Furniture / Office Equipment:

Office Suite	\$2,100
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Allocation Breakdown:

General Fund	\$188,199
Water & Sewer	\$120,139
Development Services	\$70,824
	<u>\$379,162</u>