

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$111,195	\$167,014	\$164,914	\$137,000	\$165,908	\$3,441	\$169,349
51214	Overtime Salaries	\$1,982	\$5,649	\$5,649	\$5,649	\$5,753	\$0	\$5,753
52110	F.I.C.A. Taxes-City Portion	\$8,259	\$13,209	\$13,209	\$11,000	\$13,132	\$263	\$13,395
52310	Health/Life Insurance/Dis Ins	\$9,512	\$20,033	\$20,033	\$12,900	\$25,979	\$23	\$26,002
52320	Workers' Comp. Insurance	\$418	\$616	\$616	\$550	\$662	\$13	\$675
52330	Pension Expense	\$8,495	\$13,909	\$13,909	\$12,000	\$18,883	\$379	\$19,262
	Total Payroll	\$139,861	\$220,430	\$218,330	\$179,099	\$230,317	\$4,119	\$234,436
53111	Other Legal	\$836	\$0	\$0	\$0	\$100	\$0	\$100
53140	Pre-employment & Physical	\$0	\$200	\$200	\$120	\$0	\$0	\$0
53180	Consulting Services	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$2,104	\$10,000	\$9,460	\$9,460	\$5,000	\$0	\$5,000
53188	Contract Services	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$9,000
54010	Travel & Per Diem	\$469	\$900	\$900	\$900	\$900	\$0	\$900
54210	Postage	\$1,270	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
54501	Collection Service Fees	\$0	\$500	\$500	\$0	\$500	\$0	\$500
54630	Repair & Maintenance - Equipment	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500
54730	Printing Expense	\$648	\$800	\$800	\$800	\$800	\$0	\$800
55110	Office Supplies	\$794	\$600	\$600	\$600	\$750	\$0	\$750
55120	Computer / Printer / Fax Supplies	\$172	\$0	\$400	\$400	\$400	\$0	\$400
55210	Fuel & Oil	\$92	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$254	\$2,400	\$2,000	\$2,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$199	\$400	\$400	\$400	\$500	\$0	\$500
55270	Small Tools & Equipment	\$666	\$600	\$600	\$600	\$1,000	\$0	\$1,000
55278	New Software	\$4,558	\$0	\$3,540	\$1,700	\$0	\$0	\$0
55410	Subscriptions	\$177	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$482	\$1,200	\$1,200	\$1,200	\$1,500	\$0	\$1,500
55430	Employee Development	\$2,727	\$3,000	\$3,000	\$3,400	\$2,000	\$8,000	\$10,000
59130	Transfer to Gen Fund- IS Spec Proj/Records Mgmt	\$0	\$129,965	\$129,965	\$129,965	\$92,150	\$0	\$92,150
59130	Transfer to Gen Fund- KIVA/GIS	\$0	\$0	\$185,200	\$185,200	\$233,476	\$0	\$233,476
59130	Transfer to Gen Fund- Indirect Costs	\$19,300	\$20,265	\$20,265	\$20,265	\$21,278	\$0	\$21,278
59130	Transfer to Gen Fund- Com Dev Admin	\$46,000	\$48,300	\$48,300	\$48,300	\$50,715	\$0	\$50,715
	Total Operating	\$80,748	\$338,030	\$418,730	\$416,710	\$432,969	\$8,000	\$440,969
64200	Data Processing Equipment	\$0	\$80,700	\$2,100	\$2,100	\$0	\$2,200	\$2,200
64300	Furniture/Office Equipment	\$12,845	\$5,000	\$5,000	\$2,500	\$0	\$2,400	\$2,400
	Assets Transferred to Balance Sheet	(\$12,845)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$85,700	\$7,100	\$4,600	\$0	\$4,600	\$4,600
TOTAL DEV SERV - CUSTOMER SERVICE BUDGET		\$220,609	\$644,160	\$644,160	\$600,409	\$663,286	\$16,719	\$680,005

Employee Development:
Educational Reimbursement \$8,000

Data Processing Equipment:
Personal Computer (1) \$2200

Furniture/Office Equipment:
Office Suite \$2400

IS Special Projects Allocation		IS Records Mgmt Project Allocation	
General Fund	\$136,969	General Fund	\$140,250
Water & Sewer	\$95,013	Water & Sewer	\$20,059
Dev Services	\$46,433	Dev Services	\$45,717
	\$278,415	Stormwater	\$9,986
		Solid Waste	\$5,991
			\$222,003