

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	\$188,559	\$184,344	\$184,344	\$165,500	\$195,350	\$2,317	\$197,667
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,009	\$0	\$1,009
51214	Overtime Salaries	\$17,023	\$22,000	\$22,000	\$22,000	\$6,392	\$0	\$6,392
52110	F.I.C.A. Taxes-City Portion	\$14,771	\$14,597	\$14,597	\$13,200	\$15,510	\$177	\$15,687
52310	Health/Life Insurance/Dis Ins	\$17,642	\$18,715	\$18,715	\$17,100	\$21,041	\$16	\$21,057
52320	Workers' Comp. Insurance	\$12,921	\$8,384	\$8,384	\$7,500	\$10,019	\$163	\$10,182
52330	Pension Expense	\$16,563	\$18,127	\$18,127	\$15,300	\$22,303	\$255	\$22,558
	<b>Total Payroll</b>	<b>\$267,479</b>	<b>\$266,167</b>	<b>\$266,167</b>	<b>\$240,600</b>	<b>\$271,624</b>	<b>\$2,928</b>	<b>\$274,552</b>
53111	Other Legal	\$1,858	\$20,000	\$20,000	\$1,500	\$20,000	\$0	\$20,000
53140	Pre-employment & Physical	\$0	\$100	\$100	\$100	\$200	\$0	\$200
53180	Consulting Services	\$64,633	\$10,000	\$10,000	\$8,000	\$10,000	\$0	\$10,000
53181	Consulting Services - Technical	\$177,080	\$210,000	\$210,000	\$160,000	\$210,000	\$0	\$210,000
54010	Travel & Per Diem	\$280	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$1,400
54110	Telephones/Communications	\$3,259	\$2,600	\$2,600	\$2,500	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equipment	\$208	\$500	\$500	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicle	\$100	\$1,300	\$1,300	\$1,300	\$2,000	\$0	\$2,000
54730	Printing Expense	\$355	\$800	\$800	\$800	\$800	\$0	\$800
54733	Scanning / Records Management	\$747	\$5,000	\$5,000	\$3,000	\$5,000	\$0	\$5,000
54750	Map Printing	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$1,099	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax Supplies	\$659	\$0	\$700	\$700	\$1,000	\$1,500	\$2,500
55210	Fuel & Oil	\$406	\$2,200	\$2,200	\$2,200	\$6,000	\$0	\$6,000
55220	Tires & Filters	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$582	\$5,150	\$4,450	\$4,450	\$5,000	\$0	\$5,000
55240	Uniforms	\$431	\$900	\$900	\$900	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$1,451	\$1,000	\$1,000	\$1,000	\$1,200	\$300	\$1,500
55278	New Software	\$6,190	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$87	\$800	\$800	\$400	\$500	\$0	\$500
55411	Dues & Registrations	\$1,148	\$1,400	\$1,400	\$1,400	\$2,000	\$0	\$2,000
55430	Employee Development	\$2,040	\$3,300	\$3,300	\$3,300	\$4,500	\$0	\$4,500
59130	Transfer to Gen Fund- Indirect Costs	\$113,700	\$119,385	\$119,385	\$119,385	\$125,354	\$0	\$125,354
59130	Transfer to Gen Fund- Com Dev Admin	\$117,600	\$123,480	\$123,480	\$123,480	\$129,654	\$0	\$129,654
59130	Transfer to Gen Fund- Fire Prevention	\$42,900	\$45,045	\$45,045	\$45,045	\$47,297	\$0	\$47,297
59130	Transfer to Gen Fund- Crossover Costs	\$0	\$25,000	\$25,000	\$25,000	\$26,250	\$0	\$26,250
	<b>Total Operating</b>	<b>\$536,813</b>	<b>\$581,060</b>	<b>\$581,060</b>	<b>\$507,960</b>	<b>\$604,455</b>	<b>\$1,800</b>	<b>\$606,255</b>
64100	Vehicles	\$0	\$0	\$0	\$0	\$17,000	\$0	\$17,000
64200	Data Processing Equipment	\$906	\$0	\$0	\$0	\$0	\$1,900	\$1,900
	Assets Transferred to Balance Sheet	(\$906)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$1,900</b>	<b>\$18,900</b>
<b>TOTAL DEV SERV - PLANS &amp; INSP BUDGET</b>		<b>\$805,198</b>	<b>\$847,227</b>	<b>\$847,227</b>	<b>\$748,560</b>	<b>\$893,079</b>	<b>\$6,628</b>	<b>\$899,707</b>

Computer / Printer / Fax Supplies:  
Color ink for new printer \$1,500

Small Tools & Equipment:  
UPS \$300

Data Processing Equipment:  
Personal Computer \$1,900