

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$245,277	\$253,323	\$258,323	\$258,323	\$270,906	\$1,863	\$272,769
51210	Sick Leave Purchase	\$0	\$1,937	\$1,937	\$1,937	\$2,153	\$0	\$2,153
51214	Overtime Salaries	\$12,460	\$8,873	\$8,873	\$8,873	\$9,684	\$55	\$9,739
52110	F.I.C.A. Taxes-City Portion	\$18,625	\$20,206	\$20,589	\$20,589	\$21,630	\$147	\$21,777
52310	Health/Life Insurance/Dis Ins	\$27,115	\$24,409	\$24,409	\$24,409	\$33,503	\$13	\$33,516
52320	Workers' Comp. Insurance	\$909	\$1,018	\$1,037	\$1,037	\$1,011	\$7	\$1,018
52330	Pension Expense	\$23,251	\$29,055	\$29,605	\$29,605	\$35,343	\$240	\$35,583
	<b>Total Payroll</b>	<b>\$327,637</b>	<b>\$338,821</b>	<b>\$344,773</b>	<b>\$344,773</b>	<b>\$374,230</b>	<b>\$2,325</b>	<b>\$376,555</b>
53140	Pre-Employment/Physicals	\$81	\$60	\$82	\$82	\$0	\$0	\$0
53180	Consulting Services	\$9,404	\$12,000	\$12,000	\$12,000	\$8,000	\$0	\$8,000
54010	Travel & Per Diem	\$4,526	\$2,500	\$2,500	\$2,500	\$2,500	\$1,600	\$4,100
54110	Telephone	\$11,087	\$36,340	\$36,340	\$6,500	\$5,200	\$0	\$5,200
54210	Postage	\$203	\$200	\$300	\$400	\$300	\$0	\$300
54630	Rep. & Maint.-Equipment (IS)	\$1,855	\$5,000	\$5,000	\$5,000	\$2,900	\$0	\$2,900
54633	Maint Agree & Contracts (soft, hard, phone)	\$123,015	\$141,042	\$141,042	\$141,000	\$149,985	\$10,000	\$159,985
54634	Web Site Maintenance & Development	\$6,696	\$13,100	\$13,100	\$13,100	\$11,045	\$0	\$11,045
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54639	Network Development & Tech Support	\$35,012	\$23,000	\$23,000	\$20,000	\$0	\$0	\$0
54660	Repair & Maint. - Buildings	\$290	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maint. - City Hall	\$0	\$0	\$85	\$85	\$500	\$0	\$500
54730	Printing Expense	\$0	\$100	\$100	\$150	\$100	\$0	\$100
55110	Office Supplies	\$1,024	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer/Printer/Fax Supplies	\$5,127	\$5,100	\$5,100	\$5,100	\$5,100	\$1,500	\$6,600
55230	Operating Supplies	\$485	\$6,000	\$5,900	\$5,900	\$5,000	\$0	\$5,000
55270	Small Tools & Equipment	\$4,562	\$9,485	\$9,485	\$9,400	\$6,000	\$0	\$6,000
55275	Communications Cable Service & Support	\$3,195	\$2,800	\$2,800	\$2,400	\$2,000	\$0	\$2,000
55278	New Software - (System)	\$15,894	\$10,600	\$10,600	\$10,000	\$5,000	\$0	\$5,000
55410	Subscriptions - (I.S.)	\$3,154	\$7,417	\$7,417	\$7,400	\$3,500	\$0	\$3,500
55411	Dues & Registrations	\$1,053	\$1,100	\$1,100	\$1,000	\$1,000	\$0	\$1,000
55430	Employee Development - (I.S.)	\$13,670	\$17,000	\$17,000	\$17,000	\$6,700	\$8,600	\$15,300
	<b>Total Operating</b>	<b>\$240,333</b>	<b>\$293,344</b>	<b>\$293,451</b>	<b>\$259,517</b>	<b>\$215,330</b>	<b>\$21,700</b>	<b>\$237,030</b>
62000	Building	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,804	\$15,387	\$15,280	\$15,280	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$6,536</b>	<b>\$15,387</b>	<b>\$15,280</b>	<b>\$15,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - GENERAL BUDGET</b>		<b>\$574,506</b>	<b>\$647,552</b>	<b>\$653,504</b>	<b>\$619,570</b>	<b>\$589,560</b>	<b>\$24,025</b>	<b>\$613,585</b>

**Travel & Per Diem:**

AV Training - out of state - 2 people - Hotel (3 nights)	\$600
AV Training - out of state - 2 people - Air Fare	\$500
AV Training - out of state - 2 people - Travel & Per Diem	\$500
	<u>\$1,600</u>

**Computer/Printer/Fax Supplies:**

Extra printing supplies for East printer	\$500
Printing supplies for new west side printer	\$1,000
	<u>\$1,500</u>

**Maint Agree & Contracts (soft, hard, phone):**

Network Printer Maintenance - City Hall Contracts (estimated) One year trial	\$10,000
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**Employee Development:**

SQL Server Admin (LF & Crystal Servers - New Horizons)	\$3,400
Unix Admin (MASC Data Systems)	\$4,000
AV Support (televising system) out of state - 2 people @ \$600	\$1,200
	<u>\$8,600</u>