

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	\$40,447	\$85,540	\$85,540	\$80,000	\$82,818	\$934	\$83,752
51214	Overtime Salaries	\$0	\$1,196	\$1,196	\$0	\$1,330	\$23	\$1,353
52110	F.I.C.A. Taxes-City Portion	\$2,994	\$6,635	\$6,635	\$6,000	\$6,437	\$73	\$6,510
52310	Health/Life Insurance/Dis Ins	\$4,210	\$5,300	\$5,300	\$9,800	\$11,118	\$6	\$11,124
52320	Workers' Comp. Insurance	\$139	\$334	\$334	\$334	\$301	\$3	\$304
52330	Pension Expense	\$2,115	\$2,809	\$2,809	\$8,400	\$10,518	\$120	\$10,638
	Total Payroll	\$49,905	\$101,814	\$101,814	\$104,534	\$112,522	\$1,159	\$113,681
53140	Pre-Employment/Physicals	\$58	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$6,744	\$4,515	\$9,271	\$5,000	\$0	\$20,500	\$20,500
54010	Travel & Per Diem	\$337	\$0	\$0	\$200	\$150	\$2,000	\$2,150
54110	Telephone	\$956	\$650	\$5,150	\$5,150	\$950	\$0	\$950
54630	Rep. & Maint.-Equipment (IS)	\$28,849	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts (soft, hard, phone)	\$157	\$3,315	\$3,799	\$3,700	\$0	\$6,395	\$6,395
54639	Network Development & Tech Support	\$1,087	\$0	\$1,000	\$1,000	\$0	\$0	\$0
54660	Repair & Maint. - Buildings	\$75	\$0	\$200	\$100	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55110	Office Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55120	Computer/Printer/Fax Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$4,306	\$225	\$2,064	\$2,000	\$200	\$3,053	\$3,253
55275	Communications Cable Service & Support	\$1,394	\$150	\$150	\$150	\$0	\$216	\$216
55278	New Software	\$22,439	\$600	\$6,980	\$5,500	\$0	\$3,946	\$3,946
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$85	\$85
55430	Employee Development - (I.S.)	\$0	\$10,240	\$10,240	\$8,000	\$0	\$10,090	\$10,090
	Total Operating	\$66,402	\$19,695	\$38,854	\$30,800	\$2,000	\$46,285	\$48,285
62000	Building	\$3,729	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$25,174	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$156,964	\$156,881	\$166,586	\$163,000	\$0	\$112,041	\$112,041
	Total Capital	\$185,867	\$156,881	\$166,586	\$163,000	\$0	\$112,041	\$112,041
TOTAL IS - SPECIAL PROJECTS BUDGET		\$302,174	\$278,390	\$307,254	\$298,334	\$114,522	\$159,485	\$274,007

<p>Consulting Services: Process Review & Analysis: Revenue & Billing \$18,000 Postal (Implementation) \$2,500 <u>\$20,500</u></p> <p>Travel & Per Diem: Travel for 5-day Training in DC \$2,000</p> <p>Maint Agree & Contracts: Munis - Postal \$1,395 SmartNet Agreement (City Hall Exp) \$3,000 MacroMedia Flash Media Server 2 Support (Chambers upgrade) \$2,000 <u>\$6,395</u></p> <p>Small Tools & Equipment: 2 Extended Run Battery Packs \$1,100 D/V and A/V Equipment for Training & Production Videos \$1,953 <u>\$3,053</u></p> <p>Communications Cable Service & Support: 6pin/6pin FireWire 400 IEEE 1394a Cable (Video Prod) \$16 Fiber Cables (City Hall Exp) \$100 Fiber Cables Backbone Upgrade (@ PD) \$100 <u>\$216</u></p> <p>New Software: Server OS Upgrades (7 @ \$450) \$3,150 Trend Micro AntiSpyWare \$500 Microsoft Office Professional \$296 <u>\$3,946</u></p> <p>Dues & Registrations: ISC2 (Dues for Joe Alcalá) \$85</p> <p>Employee Development: Munis Training (UB) \$10,000 Training and Production Video Manuals \$90 <u>\$10,090</u></p>	<p>Allocation: General Fund \$210,415 Water & Sewer \$51,156 Stormwater \$2,073 Development Services \$10,363 <u>\$274,007</u></p>	<p>Data Processing Equip: Munis Postal (Software) \$6,600 LeftHand San (\$34,000) hardware, 1yr \$25,000 Switch for backend network communications (3750) \$7,000 Battery Capacity Upgrades (City Hall) \$2,500 Cisco Catalyst WS-3750G-48TS-E \$15,000 Cisco Catalyst WS-3750G-16TD-E \$11,000 Xenpak 10GB-LR \$3,000 Backbone Upgrade (@ PD) \$3,000 Xenpak 10GB-LR \$3,000 Chambers Upgrades - Streaming Media Server Dell 2850 Server \$10,000 MacroMedia Flash Media Server 2 (100 connections) \$5,000 Server Replacements CHServices \$7,500 CowsNAS (Fire Server) \$7,500 PD \$7,500 Replacement Computers Barbara Martin - Computer \$1,441</p>
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