

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$265,316	\$262,662	\$262,662	\$262,662	\$278,817	\$5,082	\$283,899
51210	Sick Leave Purchase	\$5,962	\$6,429	\$6,429	\$6,429	\$5,965	\$0	\$5,965
51213	Salary Reimbursement	(\$5,737)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$108	\$9,595	\$7,595	\$9,595	\$9,984	\$201	\$10,185
52110	F.I.C.A. Taxes-City Portion	\$20,746	\$21,319	\$21,319	\$21,319	\$22,550	\$404	\$22,954
52310	Health/Life Insurance/ Dis Ins	\$22,265	\$23,889	\$23,889	\$23,889	\$23,311	\$34	\$23,345
52320	Workers' Comp. Insurance	\$12,287	\$11,616	\$11,616	\$11,616	\$10,157	\$182	\$10,339
52330	Pension Expense	\$25,117	\$30,656	\$30,656	\$30,656	\$36,846	\$660	\$37,506
	<b>Total Payroll</b>	<b>\$346,064</b>	<b>\$366,166</b>	<b>\$364,166</b>	<b>\$366,166</b>	<b>\$387,630</b>	<b>\$6,563</b>	<b>\$394,193</b>
53140	Pre-Employment/Physicals	\$1,530	\$1,785	\$285	\$1,785	\$1,785	\$0	\$1,785
54010	Travel & Per Diem	\$1,920	\$2,500	\$1,500	\$1,500	\$2,500	\$0	\$2,500
54633	Maint Agreement / Contracts	\$0	\$0	\$0	\$0	\$209	\$0	\$209
54650	Repair & Maintenance - Vehicles	\$945	\$2,580	\$2,280	\$2,280	\$2,580	\$0	\$2,580
54800	Promotional Activities	\$5,353	\$7,095	\$6,421	\$6,421	\$7,000	\$0	\$7,000
54810	Employee Relations	\$0	\$950	\$250	\$250	\$950	\$0	\$950
55110	Office Supplies	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$4,032	\$5,780	\$5,280	\$5,780	\$4,940	\$0	\$4,940
55220	Tires & Filters	\$287	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$666	\$3,100	\$726	\$726	\$3,000	\$0	\$3,000
55240	Uniforms	\$1,639	\$800	\$800	\$800	\$800	\$0	\$800
55270	Small Tools & Equipment	\$5,372	\$800	\$1,800	\$800	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$1,500	\$100	\$1,500	\$1,500	\$0	\$1,500
55410	Subscriptions	\$395	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$750	\$0	\$750
	<b>Total Operating</b>	<b>\$22,139</b>	<b>\$28,290</b>	<b>\$20,842</b>	<b>\$23,242</b>	<b>\$28,414</b>	<b>\$0</b>	<b>\$28,414</b>
64000	Equipment-General	\$3,517	\$0	\$18,305	\$17,881	\$0	\$3,200	\$3,200
	<b>Total Capital</b>	<b>\$3,517</b>	<b>\$0</b>	<b>\$18,305</b>	<b>\$17,881</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>TOTAL COMM SERVICES BUDGET</b>		<b>\$371,720</b>	<b>\$394,456</b>	<b>\$403,313</b>	<b>\$407,289</b>	<b>\$416,044</b>	<b>\$9,763</b>	<b>\$425,807</b>

**Equipment-General:**  
Replacement Portable Radio (1) \$3,200