

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	\$517,589	\$557,633	\$554,264	\$554,264	\$567,152	\$14,250	\$581,402
51210	Sick Leave Purchase	\$7,162	\$10,994	\$10,994	\$10,994	\$6,960	\$0	\$6,960
51213	Salary Reimbursement	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$35,539	\$20,750	\$20,750	\$20,750	\$21,744	\$604	\$22,348
52110	F.I.C.A. Taxes-City Portion	\$41,456	\$45,087	\$44,829	\$44,829	\$45,583	\$1,136	\$46,719
52310	Health/Life Insurance/ Dis Ins	\$53,522	\$69,112	\$65,398	\$65,398	\$79,786	\$93	\$79,879
52320	Workers' Comp. Insurance	\$8,641	\$6,936	\$6,796	\$6,796	\$5,911	\$108	\$6,019
52330	Pension Expense	\$46,081	\$63,394	\$63,023	\$63,023	\$72,837	\$1,809	\$74,646
	<b>Total Payroll</b>	<b>\$704,590</b>	<b>\$773,906</b>	<b>\$766,054</b>	<b>\$766,054</b>	<b>\$799,973</b>	<b>\$18,000</b>	<b>\$817,973</b>
53140	Pre-Employment/Physicals	\$175	\$510	\$510	\$510	\$574	\$0	\$574
54010	Travel & Per Diem	\$1,160	\$2,500	\$4,200	\$2,500	\$2,500	\$0	\$2,500
54110	Telephone	\$43,724	\$46,500	\$51,502	\$46,500	\$50,450	\$0	\$50,450
54630	Repair & Maintenance - Equip	\$1,129	\$4,000	\$3,630	\$4,000	\$4,000	\$0	\$4,000
54632	Software Maint/Licenses	\$6,692	\$7,100	\$3,800	\$4,100	\$7,300	\$0	\$7,300
54633	Maint Agreement / Contracts	\$358	\$3,965	\$3,915	\$3,965	\$6,965	\$0	\$6,965
54640	Repair & Maintenance - Comm	\$12,348	\$20,000	\$10,518	\$10,518	\$16,058	\$0	\$16,058
54650	Repair & Maintenance - Vehicles	\$1,563	\$1,550	\$810	\$1,550	\$1,550	\$0	\$1,550
54720	Copy Machine Supplies	\$4,258	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54810	Employee Relations	\$0	\$600	\$0	\$600	\$600	\$0	\$600
55110	Office Supplies	\$1,722	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55120	Computer / Printer / Fax	\$2,867	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55210	Fuel & Oil	\$4,021	\$6,750	\$6,750	\$6,750	\$5,765	\$0	\$5,765
55220	Tires & Filters	\$497	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$2,393	\$2,500	\$1,830	\$2,500	\$2,500	\$0	\$2,500
55240	Uniforms	\$2,473	\$2,500	\$2,500	\$2,500	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$4,487	\$4,650	\$3,273	\$3,273	\$3,273	\$0	\$3,273
55275	Communications Support	\$3,826	\$0	\$3,065	\$2,565	\$2,565	\$0	\$2,565
55278	Software Systems	\$2,210	\$3,000	\$618	\$3,000	\$3,000	\$975	\$3,975
55430	Employee Development	\$0	\$0	\$2,385	\$1,615	\$1,615	\$0	\$1,615
	<b>Total Operating</b>	<b>\$95,903</b>	<b>\$116,425</b>	<b>\$109,606</b>	<b>\$106,746</b>	<b>\$120,715</b>	<b>\$975</b>	<b>\$121,690</b>
62000	Buildings	\$5,413	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$1,156	\$2,754	\$0	\$3,200	\$3,200
64200	Data Processing Equipment	\$3,508	\$87,457	\$87,457	\$87,457	\$0	\$14,977	\$14,977
64300	Furniture/Office Equipment	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$11,779</b>	<b>\$87,457</b>	<b>\$88,613</b>	<b>\$90,211</b>	<b>\$0</b>	<b>\$18,177</b>	<b>\$18,177</b>
<b>TOTAL INFO SERVICES BUDGET</b>		<b>\$812,272</b>	<b>\$977,788</b>	<b>\$964,273</b>	<b>\$963,011</b>	<b>\$920,688</b>	<b>\$37,152</b>	<b>\$957,840</b>

**Software:**  
Microsoft Office Professional \$325/ea (3) \$975

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

**Data Processing Equipment:**  
Dell Optiplex w/ 19" Monitor (3) + maint. \$5,577  
Ghost Server \$2,600  
Replacement Overhead Projector for E.O.C. \$4,000  
Document Cross Cut Shredder \$2,800  
\$14,977