

New department - FISCAL YEAR 2004-2005

<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	\$41,229	\$78,446	\$40,504	\$40,504	\$79,119	\$987	\$80,106
51210	Sick Leave Purchase	\$0	\$1,509	\$1,509	\$1,509	\$773	\$0	\$773
51214	Overtime Salaries	\$1,531	\$3,779	\$1,998	\$1,998	\$3,944	\$49	\$3,993
52110	F.I.C.A. Taxes-City Portion	\$3,148	\$6,406	\$3,367	\$3,367	\$6,413	\$79	\$6,492
52310	Health/Life Insurance/ Dis Ins	\$260	\$518	\$269	\$269	\$12,787	\$7	\$12,794
52320	Workers' Comp. Insurance	\$1,988	\$3,490	\$1,834	\$1,834	\$2,889	\$36	\$2,925
52330	Pension Expense	\$4,091	\$9,210	\$4,841	\$4,841	\$10,479	\$130	\$10,609
	Total Payroll	\$52,247	\$103,358	\$54,322	\$54,322	\$116,404	\$1,288	\$117,692
53140	Pre-Employment/Physicals	\$0	\$510	\$510	\$510	\$574	\$0	\$574
54010	Travel & Per Diem	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equip	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
54650	Repair & Maintenance - Vehicles	\$0	\$1,000	\$1,000	\$1,000	\$2,000	\$0	\$2,000
55210	Fuel & Oil	\$3,773	\$4,040	\$4,540	\$4,040	\$7,400	\$0	\$7,400
55220	Tires & Filters	\$201	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$1,253	\$1,040	\$1,240	\$1,240	\$1,500	\$0	\$1,500
55240	Uniforms	\$0	\$600	\$600	\$600	\$600	\$0	\$600
55270	Small Tools & Equipment	\$634	\$800	\$800	\$800	\$1,200	\$0	\$1,200
55271	K-9 Unit	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software Systems	\$509	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$780	\$0	\$300	\$300	\$520	\$0	\$520
55430	Employee Development	\$0	\$500	\$500	\$500	\$750	\$0	\$750
	Total Operating	\$13,350	\$12,290	\$11,290	\$10,790	\$18,544	\$0	\$18,544
64000	Equipment-General	\$3,492	\$0	\$0	\$0	\$0	\$3,200	\$3,200
	Total Capital	\$3,492	\$0	\$0	\$0	\$0	\$3,200	\$3,200
TOTAL - CANINE BUDGET		\$69,089	\$115,648	\$65,612	\$65,112	\$134,948	\$4,488	\$139,436

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