

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	\$158,436	\$197,667	\$197,667	\$197,667	\$221,747	\$2,677	\$224,424
51210	Sick Leave Purchase	\$0	\$1,009	\$1,009	\$1,009	\$0	\$0	\$0
51214	Overtime Salaries	\$18,453	\$6,392	\$6,392	\$6,392	\$6,931	\$55	\$6,986
52110	F.I.C.A. Taxes-City Portion	\$12,710	\$15,687	\$15,687	\$15,687	\$17,494	\$209	\$17,703
52310	Health/Life Insurance/Dis Ins	\$15,051	\$21,057	\$21,057	\$21,057	\$20,160	\$18	\$20,178
52320	Workers' Comp. Insurance	\$8,277	\$10,182	\$10,182	\$10,182	\$9,202	\$71	\$9,273
52330	Pension Expense	\$16,471	\$22,558	\$22,558	\$22,558	\$28,585	\$342	\$28,927
	Total Payroll	\$229,398	\$274,552	\$274,552	\$274,552	\$304,119	\$3,372	\$307,491
53111	Other Legal	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
53140	Pre-employment & Physical	\$58	\$200	\$200	\$200	\$200	\$0	\$200
53180	Consulting Services	\$375	\$10,000	\$10,000	\$10,000	\$7,500	\$0	\$7,500
53181	Consulting Services - Technical	\$155,478	\$210,000	\$210,000	\$210,000	\$460,000	\$0	\$460,000
54010	Travel & Per Diem	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$1,400
54110	Telephones/Communications	\$3,171	\$3,000	\$3,000	\$3,000	\$3,200	\$0	\$3,200
54630	Repair & Maintenance - Equipment	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$0	\$0	\$0	\$0	\$500	\$500
54650	Repair & Maintenance - Vehicle	\$210	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54730	Printing Expense	\$224	\$800	\$800	\$800	\$800	\$0	\$800
54733	Scanning / Records Management	\$0	\$5,000	\$5,000	\$5,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$945	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax Supplies	\$1,939	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55210	Fuel & Oil	\$1,506	\$6,000	\$6,000	\$6,000	\$5,000	\$0	\$5,000
55220	Tires & Filters	\$160	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$3,496	\$5,000	\$5,000	\$5,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$458	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$180	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55278	New Software	\$0	\$0	\$300	\$300	\$100	\$0	\$100
55410	Subscriptions	\$97	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$755	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55430	Employee Development	\$1,509	\$4,500	\$4,500	\$4,500	\$8,000	\$0	\$8,000
59130	Transfer to Gen Fund- Indirect Costs	\$119,385	\$125,354	\$125,354	\$125,354	\$131,622	\$0	\$131,622
59130	Transfer to Gen Fund- Com Dev Admin	\$123,480	\$129,654	\$129,654	\$129,654	\$136,137	\$0	\$136,137
59130	Transfer to Gen Fund- Fire Prevention	\$45,045	\$47,297	\$47,297	\$47,297	\$49,662	\$0	\$49,662
59130	Transfer to Gen Fund- Crossover Costs	\$25,000	\$26,250	\$26,250	\$26,250	\$27,563	\$0	\$27,563
	Total Operating	\$483,471	\$606,255	\$606,555	\$606,555	\$866,984	\$500	\$867,484
64100	Vehicles	\$0	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,900	\$1,600	\$1,600	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	\$0						
	Total Capital	\$0	\$18,900	\$18,600	\$18,600	\$0	\$0	\$0
TOTAL DEV SERV - PLANS & INSP BUDGET		\$712,869	\$899,707	\$899,707	\$899,707	\$1,171,103	\$3,872	\$1,174,975

Maint Agree & Contracts:
 Extended warranty \$500