

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	\$116,951	\$169,349	\$169,349	\$169,349	\$154,745	\$3,757	\$158,502
51214	Overtime Salaries	\$4,496	\$5,753	\$5,753	\$5,753	\$5,657	\$108	\$5,765
52110	F.I.C.A. Taxes-City Portion	\$8,843	\$13,395	\$13,395	\$13,395	\$12,271	\$296	\$12,567
52310	Health/Life Insurance/Dis Ins	\$9,922	\$26,002	\$26,002	\$26,002	\$26,191	\$25	\$26,216
52320	Workers' Comp. Insurance	\$435	\$675	\$675	\$675	\$573	\$14	\$587
52330	Pension Expense	\$9,012	\$19,262	\$19,262	\$19,262	\$20,050	\$483	\$20,533
	<b>Total Payroll</b>	<b>\$149,659</b>	<b>\$234,436</b>	<b>\$234,436</b>	<b>\$234,436</b>	<b>\$219,487</b>	<b>\$4,683</b>	<b>\$224,170</b>
53111	Other Legal	\$0	\$100	\$100	\$100	\$100	\$0	\$100
53140	Pre-employment & Physical	\$232	\$0	\$200	\$200	\$200	\$0	\$200
53186	Outside Serv-Temp Serv	\$6,334	\$5,000	\$5,000	\$5,000	\$2,000	\$0	\$2,000
53188	Contract Services	\$0	\$9,000	\$9,000	\$9,000	\$5,000	\$0	\$5,000
54010	Travel & Per Diem	\$852	\$900	\$900	\$900	\$800	\$0	\$800
54210	Postage	\$1,659	\$1,600	\$1,600	\$1,600	\$1,400	\$0	\$1,400
54501	Collection Service Fees	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54630	Repair & Maintenance - Equipment	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$7,500	\$7,500	\$7,500	\$6,000	\$0	\$6,000
54730	Printing Expense	\$351	\$800	\$800	\$800	\$800	\$0	\$800
55110	Office Supplies	\$587	\$750	\$750	\$750	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax Supplies	\$162	\$400	\$900	\$400	\$1,200	\$0	\$1,200
55230	Operating Supplies	\$1,143	\$3,000	\$1,500	\$3,000	\$2,500	\$0	\$2,500
55240	Uniforms	\$187	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$1,364	\$1,000	\$1,000	\$1,000	\$1,000	\$550	\$1,550
55278	New Software	\$1,280	\$0	\$0	\$0	\$0	\$650	\$650
55410	Subscriptions	\$229	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$189	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$2,936	\$10,000	\$9,300	\$9,800	\$11,500	\$0	\$11,500
59130	21341 Transfer to Gen Fund- IS Sp Proj	\$40,455	\$46,433	\$49,381	\$49,381	\$10,363	\$0	\$10,363
59130	21342 Transfer to Gen Fund- Records Mgmt	\$39,544	\$45,717	\$45,717	\$45,717	\$36,920	\$0	\$36,920
59130	21343 Transfer to Gen Fund- KIVA/GIS	\$84,161	\$233,476	\$310,881	\$310,881	\$265,293	\$0	\$265,293
59130	21910 Transfer to Gen Fund- Operator (57%)	\$0	\$0	\$21,771	\$21,771	\$22,072	\$0	\$22,072
59130	Transfer to Gen Fund- Indirect Costs	\$20,265	\$21,278	\$21,278	\$21,278	\$22,342	\$0	\$22,342
59130	Transfer to Gen Fund- Com Dev Admin	\$48,300	\$50,715	\$50,715	\$50,715	\$53,251	\$0	\$53,251
	<b>Total Operating</b>	<b>\$250,230</b>	<b>\$440,969</b>	<b>\$541,593</b>	<b>\$543,093</b>	<b>\$447,041</b>	<b>\$1,200</b>	<b>\$448,241</b>
64200	Data Processing Equipment	\$0	\$2,200	\$2,200	\$2,200	\$0	\$3,300	\$3,300
64300	Furniture/Office Equipment	\$0	\$2,400	\$3,900	\$2,400	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	\$0						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$6,100</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>
<b>TOTAL DEV SERV - CUSTOMER SERVICE BUDGET</b>		<b>\$399,889</b>	<b>\$680,005</b>	<b>\$782,129</b>	<b>\$782,129</b>	<b>\$666,528</b>	<b>\$9,183</b>	<b>\$675,711</b>

<b>T/fer to Gen Fund - IS Sp Proj 1341</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$210,415
Water & Sewer	\$51,156
Stormwater	\$2,073
Development Services	<b>\$10,363</b>
	\$274,007
<b>T/fer to Gen Fund - IS Records Mgmt 1342</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$132,739
Water & Sewer	\$24,406
Development Services	<b>\$36,920</b>
Stormwater	\$23,169
Solid Waste	\$6,374
	\$223,608

<b>Small Tools &amp; Equipment:</b>	
UPS (2)	\$550
<b>Software:</b>	
2 Microsoft Office Professional	\$650
<b>Data Processing Equip:</b>	
2 Dell Optiplex w/ 19" Monitor	\$3,300