

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
51210	Regular Salaries	\$319,218	\$415,508	\$415,508	\$404,926	\$424,312	\$10,063	\$434,375
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$11,182	\$14,380	\$14,380	\$12,751	\$14,775	\$188	\$14,963
52110	F.I.C.A. Taxes-City Portion	\$23,792	\$32,887	\$32,887	\$31,953	\$33,590	\$785	\$34,375
52310	Health/Life Insurance/Dis Ins	\$31,306	\$52,607	\$52,607	\$51,794	\$54,997	\$67	\$55,064
52320	Workers' Comp. Insurance	\$8,921	\$9,982	\$9,982	\$9,960	\$7,171	\$76	\$7,247
52330	Pension Expense	\$29,370	\$53,736	\$54,893	\$51,617	\$59,277	\$1,384	\$60,661
	<b>Total Payroll</b>	<b>\$423,789</b>	<b>\$579,100</b>	<b>\$580,257</b>	<b>\$563,001</b>	<b>\$594,122</b>	<b>\$12,563</b>	<b>\$606,685</b>
53111	Other Legal	\$0	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
53140	Pre-employment & Physical	\$246	\$400	\$400	\$304	\$400	\$0	\$400
53180	Consulting Services	\$0	\$7,500	\$7,500	\$7,500	\$5,000	\$0	\$5,000
53181	Consulting Services - Technical	\$216,866	\$460,000	\$460,000	\$460,000	\$460,000	\$0	\$460,000
53186	Outside Temp Services	\$0	\$2,000	\$2,000	\$1,500	\$5,000	\$0	\$5,000
53188	Contract Services	\$0	\$5,000	\$5,000	\$4,400	\$6,000	\$0	\$6,000
54010	Travel & Per Diem	\$72	\$2,400	\$2,400	\$1,100	\$2,100	\$0	\$2,100
54110	Telephones	\$2,966	\$3,200	\$3,443	\$3,443	\$4,384	\$0	\$4,384
54210	Postage	\$1,675	\$1,400	\$1,400	\$1,200	\$1,200	\$0	\$1,200
54501	Collection Service Fees	\$0	\$500	\$500	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$190	\$950	\$950	\$950	\$950	\$0	\$950
54633	Maint Agree & Contracts	\$179	\$6,500	\$6,500	\$4,500	\$4,000	\$0	\$4,000
54650	Repair & Maintenance - Vehicle	\$50	\$2,000	\$2,000	\$2,000	\$1,500	\$0	\$1,500
54730	Printing Expense	\$718	\$1,600	\$1,600	\$1,400	\$2,000	\$0	\$2,000
54733	Scanning / Records Management	\$0	\$1,000	\$1,000	\$500	\$500	\$0	\$500
54930	Classified Advertising	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$2,665	\$2,550	\$2,550	\$2,450	\$2,950	\$0	\$2,950
55120	Computer / Printer / Fax Supplies	\$1,721	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700
55210	Fuel & Oil	\$1,623	\$5,000	\$5,000	\$5,000	\$8,000	\$0	\$8,000
55220	Tires & Filters	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$2,367	\$5,650	\$5,650	\$4,950	\$4,450	\$0	\$4,450
55240	Uniforms	\$620	\$1,850	\$1,850	\$1,850	\$1,850	\$0	\$1,850
55270	Small Tools & Equipment	\$4,705	\$3,050	\$3,050	\$2,500	\$2,500	\$0	\$2,500
55278	New Software	\$500	\$850	\$850	\$785	\$1,000	\$0	\$1,000
55410	Subscriptions	\$0	\$1,100	\$1,100	\$700	\$775	\$0	\$775
55411	Dues & Registrations	\$1,225	\$3,800	\$3,800	\$2,700	\$2,700	\$0	\$2,700
55430	Employee Development	\$602	\$20,500	\$20,500	\$14,000	\$17,000	\$0	\$17,000
	<b>Total Operating</b>	<b>\$238,990</b>	<b>\$563,200</b>	<b>\$563,443</b>	<b>\$528,132</b>	<b>\$558,759</b>	<b>\$0</b>	<b>\$558,759</b>
58130	<u>21341</u> Transfer to Gen Fund- IS Sp Proj	\$34,529	\$10,363	\$10,363	\$10,363	\$4,842	\$0	\$4,842
58130	<u>21342</u> Transfer to Gen Fund- Rec Mgmt	\$28,823	\$36,920	\$36,920	\$36,920	\$8,405	\$0	\$8,405
58130	<u>21343</u> Transfer to Gen Fund- KIVA/GIS	\$250,824	\$265,293	\$291,024	\$264,367	\$125,040	\$0	\$125,040
58130	<u>21910</u> Transfer to Gen Fund- Operator	\$4,352	\$22,072	\$22,113	\$22,113	\$21,867	\$0	\$21,867
58130	Transfer to Gen Fund- Indirect Costs	\$157,106	\$164,962	\$164,962	\$164,962	\$173,210	\$0	\$173,210
58130	Transfer to Gen Fund- Com Dev Admin	\$203,301	\$213,467	\$213,467	\$213,467	\$224,141	\$0	\$224,141
58130	Transfer to Gen Fund- Fire Prevention	\$47,297	\$49,662	\$49,662	\$49,662	\$52,145	\$0	\$52,145
58130	Transfer to Gen Fund- Crossover Costs	\$26,250	\$27,563	\$27,563	\$27,563	\$28,941	\$0	\$28,941
	<b>Total Transfers</b>	<b>\$752,482</b>	<b>\$790,302</b>	<b>\$816,074</b>	<b>\$789,417</b>	<b>\$638,591</b>	<b>\$0</b>	<b>\$638,591</b>
64100	Vehicles	\$15,370	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,424	\$3,300	\$3,300	\$2,290	\$0	\$4,200	\$4,200
64300	Furniture/Office Equipment	\$1,096	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	Assets Transferred to Balance Sheet	(\$18,890)						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$2,290</b>	<b>\$0</b>	<b>\$7,200</b>	<b>\$7,200</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,415,261</b>	<b>\$1,935,902</b>	<b>\$1,963,074</b>	<b>\$1,882,840</b>	<b>\$1,791,472</b>	<b>\$19,763</b>	<b>\$1,811,235</b>