

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	\$170,012	\$224,424	\$224,424	\$224,424	\$233,669	\$2,900	\$236,569
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$10,142	\$6,986	\$6,986	\$6,986	\$7,406	\$63	\$7,469
52110	F.I.C.A. Taxes-City Portion	\$12,975	\$17,703	\$17,703	\$17,703	\$18,442	\$227	\$18,669
52310	Health/Life Insurance/Dis Ins	\$11,788	\$20,178	\$20,178	\$20,178	\$21,011	\$19	\$21,030
52320	Workers' Comp. Insurance	\$8,346	\$9,273	\$9,273	\$9,273	\$6,608	\$55	\$6,663
52330	Pension Expense	\$17,393	\$28,927	\$29,550	\$29,550	\$32,545	\$400	\$32,945
	<b>Total Payroll</b>	<b>\$230,656</b>	<b>\$307,491</b>	<b>\$308,114</b>	<b>\$308,114</b>	<b>\$319,681</b>	<b>\$3,664</b>	<b>\$323,345</b>
53111	Other Legal	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53140	Pre-employment & Physical	\$0	\$200	\$200	\$200	\$200	\$0	\$200
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
54010	Travel & Per Diem	\$0	\$1,400	\$1,400	\$500	\$1,400	\$0	\$1,400
54110	Telephones/Communications	\$2,966	\$3,200	\$3,443	\$3,443	\$4,384	\$0	\$4,384
54630	Repair & Maintenance - Equipment	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicle	\$50	\$2,000	\$2,000	\$2,000	\$1,500	\$0	\$1,500
54730	Printing Expense	\$373	\$800	\$800	\$800	\$1,000	\$0	\$1,000
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	\$882	\$1,000	\$1,000	\$1,000	\$1,500	\$0	\$1,500
55120	Computer / Printer / Fax Supplies	\$981	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
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	\$1,438	\$3,000	\$3,000	\$3,000	\$2,500	\$0	\$2,500
55240	Uniforms	\$229	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$1,823	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55278	New Software	\$275	\$100	\$100	\$100	\$600	\$0	\$600
55410	Subscriptions	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$888	\$2,000	\$2,000	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$133	\$8,000	\$8,000	\$5,000	\$8,000	\$0	\$8,000
	<b>Total Operating</b>	<b>\$228,527</b>	<b>\$522,500</b>	<b>\$522,743</b>	<b>\$497,843</b>	<b>\$523,384</b>	<b>\$0</b>	<b>\$523,384</b>
58130	Transfer to Gen Fund- Indirect Costs	\$125,354	\$131,622	\$131,622	\$131,622	\$138,203	\$0	\$138,203
58130	Transfer to Gen Fund- Com Dev Admin	\$129,654	\$136,137	\$136,137	\$136,137	\$142,944	\$0	\$142,944
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>\$328,555</b>	<b>\$344,984</b>	<b>\$344,984</b>	<b>\$344,984</b>	<b>\$362,233</b>	<b>\$0</b>	<b>\$362,233</b>
64100	Vehicles	\$15,370	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,199	\$0	\$0	\$0	\$0	\$2,800	\$2,800
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	Assets Transferred to Balance Sheet	(\$16,569)						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$5,800</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$787,738</b>	<b>\$1,174,975</b>	<b>\$1,175,841</b>	<b>\$1,150,941</b>	<b>\$1,205,298</b>	<b>\$9,464</b>	<b>\$1,214,762</b>

Data Processing Equipment:  
Desktop computers (2) \$2,800

Furniture/Office Equipment:  
Desk suite \$3,000