

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	\$118,748	\$158,502	\$158,502	\$158,502	\$165,149	\$6,441	\$171,590
51214	Overtime Salaries	\$789	\$5,765	\$5,765	\$5,765	\$6,094	\$89	\$6,183
52110	F.I.C.A. Taxes-City Portion	\$8,756	\$12,567	\$12,567	\$12,567	\$13,100	\$500	\$13,600
52310	Health/Life Insurance/Dis Ins	\$14,156	\$26,216	\$26,216	\$26,216	\$27,295	\$43	\$27,338
52320	Workers' Comp. Insurance	\$457	\$587	\$587	\$587	\$487	\$19	\$506
52330	Pension Expense	\$8,574	\$20,533	\$20,975	\$20,975	\$23,118	\$882	\$24,000
	Total Payroll	\$151,480	\$224,170	\$224,612	\$224,612	\$235,243	\$7,974	\$243,217
53111	Other Legal	\$0	\$100	\$100	\$0	\$100	\$0	\$100
53140	Pre-employment & Physical	\$246	\$200	\$200	\$104	\$200	\$0	\$200
53186	Outside Serv-Temp Serv	\$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	\$800	\$800	\$400	\$500	\$0	\$500
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	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maint Agree & Contracts (soft, hard, phone)	\$179	\$6,000	\$6,000	\$4,000	\$3,500	\$0	\$3,500
54730	Printing Expense	\$345	\$800	\$800	\$600	\$1,000	\$0	\$1,000
55110	Office Supplies	\$1,324	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax Supplies	\$740	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55230	Operating Supplies	\$871	\$2,500	\$2,500	\$1,800	\$1,800	\$0	\$1,800
55240	Uniforms	\$391	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$2,882	\$1,550	\$1,550	\$1,000	\$1,000	\$0	\$1,000
55278	New Software	\$225	\$650	\$650	\$585	\$300	\$0	\$300
55410	Subscriptions	\$0	\$500	\$500	\$100	\$200	\$0	\$200
55411	Dues & Registrations	\$337	\$1,500	\$1,500	\$1,000	\$1,000	\$0	\$1,000
55430	Employee Development	\$369	\$11,500	\$11,500	\$8,500	\$8,500	\$0	\$8,500
	Total Operating	\$9,846	\$38,000	\$38,000	\$28,289	\$33,400	\$0	\$33,400
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 - Records 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>21915</u> Transfer to Gen Fund - Operator (57%)	\$4,352	\$22,072	\$22,113	\$22,113	\$21,867	\$0	\$21,867
58130	Transfer to Gen Fund - Indirect Costs	\$21,278	\$22,342	\$22,342	\$22,342	\$23,459	\$0	\$23,459
58130	Transfer to Gen Fund - Com Dev Admin	\$50,715	\$53,251	\$53,251	\$53,251	\$55,914	\$0	\$55,914
	Total Transfers	\$390,521	\$410,241	\$436,013	\$409,356	\$239,527	\$0	\$239,527
64200	Data Processing Equipment	\$1,225	\$3,300	\$3,300	\$2,290	\$0	\$1,400	\$1,400
64300	Furniture/Office Equipment	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	(\$2,321)						
	Total Capital	\$0	\$3,300	\$3,300	\$2,290	\$0	\$1,400	\$1,400
	TOTAL EXPENDITURES	\$551,847	\$675,711	\$701,925	\$664,547	\$508,170	\$9,374	\$517,544

T/fer to Gen Fund - IS Sp Proj 1341	
Allocation Breakdown:	
General Fund	\$117,246
Water & Sewer	\$9,684
Stormwater	\$1,614
Development Services	\$4,842
	\$133,386

Data Processing Equipment:
Desktop computers (1) \$1,400

T/fer to Gen Fund - IS Records Mgmt 1342		Transfer to Gen Fund - IS KIVA 1343	
Allocation Breakdown:		Allocation Breakdown:	
General Fund	\$112,784	General Fund	\$55,083
Water & Sewer	\$10,271	Water & Sewer	\$19,727
Development Services	\$8,405	Development Services	\$125,040
Stormwater	\$18,896	Storm Water	\$5,916
Solid Waste	\$3,033		\$205,766
	\$153,389		