

This division (1360) is entirely funded by a transfer from the Water & Sewer Utility Fund - see General Fund revenues 001-381090

Account Number	Description of Expenditure	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	\$197,021	\$245,191	\$241,691	\$238,388	\$248,888	\$2,880	\$251,768
51210	Sick Leave Purchase	\$768	\$1,278	\$1,278	\$1,278	\$1,329	\$0	\$1,329
51214	Overtime Salaries	\$2,758	\$7,746	\$7,746	\$7,746	\$6,692	\$79	\$6,771
51230	Compensated Absences	(\$774)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$15,253	\$19,448	\$19,448	\$18,927	\$19,654	\$226	\$19,880
52310	Health/Life Insurance	\$9,808	\$22,737	\$22,737	\$22,176	\$23,630	\$19	\$23,649
52320	Workers' Comp. Insurance	\$767	\$909	\$909	\$877	\$730	\$8	\$738
52330	Pension Expense	\$19,274	\$31,777	\$32,461	\$30,374	\$34,683	\$400	\$35,083
	Total Payroll	\$244,875	\$329,086	\$326,270	\$319,766	\$335,606	\$3,612	\$339,218
53140	Pre-Employment/Physicals	\$164	\$0	\$246	\$82	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$7,819	\$0	\$3,500	\$3,522	\$0	\$0	\$0
53188	Contract Services	\$110,288	\$121,600	\$130,000	\$125,900	\$162,115	\$9,700	\$171,815
53210	Audit Services	\$19,400	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$17,500
54010	Travel & Per Diem	\$2,440	\$2,500	\$2,500	\$2,275	\$1,900	\$0	\$1,900
54110	Telephone	\$597	\$650	\$650	\$650	\$650	\$0	\$650
54210	Postage	\$50,693	\$70,000	\$66,351	\$57,000	\$57,000	\$6,000	\$63,000
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$288	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54632	Software Maintenance & License	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54633	Maint Agree & Contracts	\$6,624	\$10,500	\$10,500	\$10,500	\$10,500	\$0	\$10,500
54660	Repair & Maintenance - Building	\$171	\$0	\$175	\$250	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$17,402	\$22,900	\$22,900	\$18,400	\$6,680	\$0	\$6,680
54920	Legal Advertising	\$0	\$0	\$500	\$500	\$0	\$0	\$0
55110	Office Supplies	\$2,151	\$2,000	\$2,000	\$2,087	\$2,500	\$0	\$2,500
55120	Computer Supplies	\$4,670	\$6,000	\$6,000	\$6,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$560	\$2,300	\$2,300	\$2,131	\$1,800	\$0	\$1,800
55240	Uniforms	\$180	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$573	\$4,000	\$3,545	\$3,225	\$4,000	\$0	\$4,000
55278	New Software-Systems	\$196	\$200	\$776	\$776	\$0	\$0	\$0
55411	Dues & Registrations	\$181	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$5,075	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
	Total Operating	\$244,472	\$281,950	\$291,243	\$272,598	\$288,445	\$15,700	\$304,145
64200	Data Processing Equipment	\$0	\$0	\$2,607	\$2,607	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$2,607	\$2,607	\$0	\$0	\$0
TOTAL UTILITY BILLING BUDGET		\$489,347	\$611,036	\$620,120	\$594,971	\$624,051	\$19,312	\$643,363

The italicized amounts in 'New' column are the result of anticipated new construction.