

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	\$24,072	\$53,355	\$53,355	\$53,690	\$57,368	\$340	\$57,708
51214	Overtime Salaries	\$306	\$0	\$0	\$0	\$1,377	\$5	\$1,382
51230	Compensated Absences	(\$95)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$1,861	\$4,285	\$4,285	\$4,070	\$4,608	\$27	\$4,635
52310	Health/Life Insurance/Dis Ins	\$3,678	\$8,954	\$8,954	\$8,700	\$9,336	\$2	\$9,338
52320	Workers' Comp. Insurance	\$92	\$200	\$200	\$200	\$171	\$1	\$172
52330	Pension Expense	\$1,646	\$7,003	\$7,154	\$6,951	\$8,132	\$48	\$8,180
	<b>Total Payroll</b>	<b>\$31,560</b>	<b>\$73,797</b>	<b>\$73,948</b>	<b>\$73,611</b>	<b>\$80,992</b>	<b>\$423</b>	<b>\$81,415</b>
53140	Pre-Employment/Physicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$16,005	\$36,640	\$36,640	\$20,000	\$5,000	\$0	\$5,000
53186	Outside Services	\$5,676	\$40,500	\$40,500	\$40,500	\$40,000	\$0	\$40,000
54010	Travel & Per Diem	\$12	\$1,000	\$1,000	\$800	\$0	\$0	\$0
54110	Telephone	\$615	\$100	\$100	\$50	\$50	\$0	\$50
54630	Rep. & Maint.-Equipment (IS)	\$71	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$29,644	\$34,246	\$34,246	\$33,000	\$25,024	\$0	\$25,024
54730	Printing	\$482	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$376	\$700	\$636	\$600	\$500	\$0	\$500
55120	Computer/Printer/Fax Supplies	\$1,086	\$100	\$164	\$110	\$100	\$0	\$100
55230	Operating Supplies	\$61	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$4,917	\$0	\$176	\$66	\$0	\$0	\$0
55278	New Software - (System)	\$0	\$26,125	\$24,423	\$25,000	\$300	\$0	\$300
55411	Dues & Registrations	\$0	\$2,400	\$2,400	\$1,200	\$0	\$0	\$0
55430	Employee Development - (I.S.)	\$3,100	\$3,000	\$3,000	\$1,500	\$0	\$0	\$0
56910	Contingencies	\$0	\$5,000	\$4,934	\$1,000	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$62,045</b>	<b>\$149,811</b>	<b>\$148,219</b>	<b>\$123,826</b>	<b>\$71,974</b>	<b>\$0</b>	<b>\$71,974</b>
64200	Data Processing Equipment	\$33,379	\$0	\$1,303	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$33,379</b>	<b>\$0</b>	<b>\$1,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - RECORDS MANAGEMENT BUDGET</b>		<b>\$126,984</b>	<b>\$223,608</b>	<b>\$223,470</b>	<b>\$197,437</b>	<b>\$152,966</b>	<b>\$423</b>	<b>\$153,389</b>

<b>Allocation:</b>	
General Fund	<b>\$112,784</b>
Water & Sewer	\$10,271
Development Services	\$8,405
Storm Water	\$18,896
Solidwaste	\$3,033
	<b>\$153,389</b>