

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	\$56,092	\$59,511	\$59,511	\$59,000	\$60,678	\$1,214	\$61,892
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,167	\$0	\$1,167
51230	Compensated Absences	(\$288)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,213	\$4,552	\$4,552	\$4,445	\$4,731	\$93	\$4,824
52310	Health/Life Insurance/Dis Ins	\$4,049	\$4,698	\$4,698	\$5,055	\$4,883	\$8	\$4,891
52320	Workers' Comp. Insurance	\$216	\$213	\$213	\$208	\$176	\$3	\$179
52330	Pension Expense	\$5,891	\$7,439	\$7,599	\$7,560	\$8,349	\$164	\$8,513
	<b>Total Payroll</b>	<b>\$70,173</b>	<b>\$76,413</b>	<b>\$76,573</b>	<b>\$76,268</b>	<b>\$79,984</b>	<b>\$1,482</b>	<b>\$81,466</b>
53180	Consulting Services	\$30,473	\$50,000	\$97,571	\$77,000	\$20,000	\$20,000	\$40,000
54010	Travel & Per Diem	\$1,333	\$1,600	\$1,600	\$1,600	\$1,750	\$0	\$1,750
54110	Telephone	\$770	\$9,300	\$9,300	\$9,300	\$9,300	\$0	\$9,300
54630	Rep. & Maint.-Equipment (IS)	\$0	\$2,500	\$2,500	\$500	\$1,500	\$0	\$1,500
54633	Maint Agree & Contracts	\$38,503	\$51,305	\$51,305	\$50,000	\$55,650	\$0	\$55,650
55110	Office Supplies	\$20	\$200	\$200	\$150	\$100	\$0	\$100
55120	Computer/Printer/Fax Supplies	\$65	\$200	\$200	\$150	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$250	\$250	\$200	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278	New Software - (System)	\$637	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$540	\$525	\$525	\$699	\$700	\$0	\$700
55430	Employee Development - (I.S.)	\$0	\$10,000	\$10,000	\$8,000	\$10,000	\$0	\$10,000
56910	Contingencies	\$0	\$5,000	\$9,720	\$9,500	\$5,000	\$0	\$5,000
	<b>Total Operating</b>	<b>\$72,341</b>	<b>\$130,880</b>	<b>\$183,451</b>	<b>\$157,099</b>	<b>\$104,300</b>	<b>\$20,000</b>	<b>\$124,300</b>
64200	Data Processing Equipment	\$155,886	\$58,000	\$58,000	\$58,000	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$155,886</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - KIVA/GIS BUDGET</b>		<b>\$298,400</b>	<b>\$265,293</b>	<b>\$318,024</b>	<b>\$291,367</b>	<b>\$184,284</b>	<b>\$21,482</b>	<b>\$205,766</b>

**Consulting Services:**

Oracle - 10g Upgrade	\$10,000
Kiva 8.2 release, Oracle reports (Fire), granular security	\$10,000
	<u>\$20,000</u>

**Allocation:**

General Fund	<b>\$55,083</b>
Water & Sewer	\$19,727
Development Services	\$125,040
Storm Water	\$5,916
	<u>\$205,766</u>