

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$269,877	\$283,899	\$283,899	\$283,899	\$281,937	\$5,743	\$287,680
51210	Sick Leave Purchase	\$4,658	\$5,965	\$5,965	\$5,965	\$4,971	\$0	\$4,971
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$927	\$10,185	\$7,185	\$7,185	\$10,396	\$219	\$10,615
51230	Compensated Absences	(\$4,667)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$21,000	\$22,954	\$22,954	\$22,954	\$22,744	\$456	\$23,200
52310	Health/Life Insurance/ Dis Ins	\$20,184	\$23,345	\$23,345	\$23,345	\$21,780	\$39	\$21,819
52320	Workers' Comp. Insurance	\$11,216	\$10,339	\$10,339	\$10,339	\$8,311	\$167	\$8,478
52330	Pension Expense	\$30,793	\$37,506	\$38,314	\$38,314	\$40,136	\$805	\$40,941
	<b>Total Payroll</b>	<b>\$353,988</b>	<b>\$394,193</b>	<b>\$392,001</b>	<b>\$392,001</b>	<b>\$390,275</b>	<b>\$7,429</b>	<b>\$397,704</b>
53140	Pre-Employment/Physicals	\$830	\$1,785	\$1,785	\$1,785	\$1,785	\$0	\$1,785
54010	Travel & Per Diem	\$1,240	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54633	Maint Agreement / Contracts	\$0	\$209	\$209	\$209	\$209	\$0	\$209
54650	Repair & Maintenance - Vehicles	\$2,291	\$2,580	\$2,580	\$2,000	\$2,580	\$0	\$2,580
54800	Promotional Activities	\$6,170	\$7,000	\$7,000	\$7,000	\$7,500	\$0	\$7,500
54810	Employee Relations	\$0	\$950	\$950	\$950	\$950	\$0	\$950
54891	* Community Youth Organization	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
55110	Office Supplies	\$1,097	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$5,573	\$4,940	\$4,940	\$4,940	\$4,940	\$0	\$4,940
55220	Tires & Filters	\$226	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$615	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$786	\$800	\$800	\$800	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$1,442	\$800	\$800	\$50	\$800	\$0	\$800
55290	Protective Clothing	\$7	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$0	\$750	\$750	\$750	\$750	\$0	\$750
	<b>Total Operating</b>	<b>\$20,277</b>	<b>\$28,414</b>	<b>\$28,414</b>	<b>\$27,084</b>	<b>\$33,314</b>	<b>\$0</b>	<b>\$33,314</b>
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$17,881	\$3,200	\$3,520	\$3,520	\$0	\$3,600	\$3,600
64100	Vehicles	\$0	\$0	\$23,065	\$23,065	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$17,881</b>	<b>\$3,200</b>	<b>\$26,585</b>	<b>\$26,585</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>TOTAL COMM SERVICES BUDGET</b>		<b>\$392,146</b>	<b>\$425,807</b>	<b>\$447,000</b>	<b>\$445,670</b>	<b>\$423,589</b>	<b>\$11,029</b>	<b>\$434,618</b>

**Equipment-General:**  
Mandated Portable Radio Replacement (1) \$3,600

\* Previously the Community Youth Organization (Summer Basketball) was accounted for in the Parks and Recreation department - Athletics League division