

| Account Number | Description of Expenditure | FY 06/07 Actual | Original FY 07/08 Budget | Revised FY 07/08 Budget | Projected FY 07/08 Actual/Est | Baseline FY 08/09 Budget | New FY 08/09 Budget | Total FY 08/09 Budget |
|----------------------------------|----------------------------------|------------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------|-----------------------|
| 51210 | Regular Salaries | \$159,330 | \$165,803 | \$165,803 | \$165,803 | \$172,859 | \$6,336 | \$179,195 |
| 51210 | Sick Leave Purchase | \$5,116 | \$5,612 | \$5,612 | \$5,320 | \$5,824 | \$0 | \$5,824 |
| 51214 | Overtime Salaries | \$705 | \$2,122 | \$2,122 | \$2,122 | \$2,178 | \$29 | \$2,207 |
| 52110 | F.I.C.A. Taxes-City Portion | \$11,326 | \$11,731 | \$11,768 | \$11,768 | \$11,115 | \$130 | \$11,245 |
| 52310 | Health/Life Insurance/Dis Ins | \$12,957 | \$14,790 | \$14,790 | \$14,790 | \$16,262 | \$40 | \$16,302 |
| 52320 | Workers' Comp. Insurance | \$659 | \$573 | \$573 | \$573 | \$595 | \$18 | \$613 |
| 52330 | Pension Expense | \$24,641 | \$26,553 | \$26,553 | \$26,553 | \$31,405 | \$955 | \$32,360 |
| 52335 | Deferred Comp - 457 | \$19,827 | \$20,500 | \$20,500 | \$20,500 | \$20,500 | \$0 | \$20,500 |
| 52336 | Deferred Comp - 401(a) | \$17,462 | \$18,846 | \$18,846 | \$18,846 | \$18,871 | \$691 | \$19,562 |
| | Total Payroll | \$252,023 | \$266,530 | \$266,567 | \$266,275 | \$279,609 | \$8,199 | \$287,808 |
| 53180 | Consulting | \$263 | \$0 | \$262 | \$262 | \$0 | \$0 | \$0 |
| 53186 | Outside Services | \$2,930 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 54010 | Travel & Per Diem | \$584 | \$2,800 | \$2,800 | \$1,500 | \$2,500 | \$0 | \$2,500 |
| 54020 | Auto Allowance | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$0 | \$4,800 |
| 54110 | Telephone | \$796 | \$1,000 | \$963 | \$800 | \$1,000 | \$0 | \$1,000 |
| 54210 | Postage | \$164 | \$300 | \$300 | \$175 | \$300 | \$0 | \$300 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$100 | \$230 | \$230 | \$100 | \$0 | \$100 |
| 54633 | Maintenance Agreements | \$73 | \$80 | \$80 | \$80 | \$80 | \$0 | \$80 |
| 54730 | Printing Expense | \$978 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55110 | Office Supplies | \$555 | \$500 | \$500 | \$400 | \$400 | \$0 | \$400 |
| 55120 | Computer Supplies | \$379 | \$400 | \$400 | \$300 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$36 | \$250 | \$250 | \$100 | \$200 | \$0 | \$200 |
| 55240 | Uniforms | \$134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$48 | \$525 | \$395 | \$200 | \$400 | \$0 | \$400 |
| 55278 | Software | \$293 | \$325 | \$325 | \$0 | \$0 | \$0 | \$0 |
| 55410 | Subscriptions | \$40 | \$200 | \$200 | \$50 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$2,399 | \$3,000 | \$3,000 | \$2,500 | \$3,000 | \$0 | \$3,000 |
| 56910 | Contingencies | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| | Total Operating | \$14,472 | \$16,480 | \$16,705 | \$11,597 | \$15,380 | \$0 | \$15,380 |
| 64200 | Data Processing Equipment | \$1,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$1,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CITY MANAGER BUDGET | | \$267,640 | \$283,010 | \$283,272 | \$277,872 | \$294,989 | \$8,199 | \$303,188 |

2008-2009 payroll costs include vacation/sick-leave pay-out for retiring Administrative Assistant.