

<b>EXPENDITURES</b>	<b>FY 06/07 Actual</b>	<b>Original FY 07/08 Budget</b>	<b>Revised FY 07/08 Budget</b>	<b>Projected FY 07/08 Actual/Est</b>	<b>Total FY 08/09 Budget</b>
Personal Services	\$698,192	\$803,455	\$803,528	\$785,492	\$867,105
Operating Supplies	\$285,546	\$356,408	\$362,585	\$321,851	\$341,075
Capital Outlay	\$10,576	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$994,314</b>	<b>\$1,159,863</b>	<b>\$1,166,113</b>	<b>\$1,107,343</b>	<b>\$1,208,180</b>

**AUTHORIZED PERSONNEL** (in Full-Time Equivalent Units - FTEs; part-time positions in italics)

**General - 1300**

Finance Director	1		1		1
Accountant	2		2		2
Accounts Payable Clerk	1		1		1
Accounts Payable Supervisor	1		1		1
Budget Analyst	1		1		1
Controller	1		1		1
<b>Total</b>	<b>7</b>		<b>7</b>		<b>7</b>

**Utility Billing - 1360**

Utility Services Manager	1		1		1
Customer Service Representative	3		3		3
Data Entry Clerk (from Fire Dep't)	-		-		1
Revenue Officer	1		1		1
Utility Billing Accountant	0		1		1
Utility Billing Specialist	3		2		2
<b>Total</b>	<b>8</b>		<b>8</b>		<b>9</b>

<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>15</b>		<b>15</b>		<b>16</b>
-----------------------------------	-----------	--	-----------	--	-----------

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	\$537,240	\$591,835	\$591,835	\$591,671	\$620,435	\$11,808	\$632,243
51210	Sick Leave Purchase	\$3,875	\$3,881	\$3,881	\$3,401	\$5,904	\$0	\$5,904
51214	Overtime Salaries	\$2,305	\$14,178	\$14,178	\$4,500	\$8,728	\$174	\$8,902
52110	F.I.C.A. Taxes-City Portion	\$40,195	\$46,657	\$46,730	\$45,780	\$48,583	\$917	\$49,500
52310	Health/Life Insurance/Dis Ins	\$45,528	\$62,835	\$62,835	\$57,533	\$71,583	\$75	\$71,658
52320	Workers' Comp. Insurance	\$1,865	\$1,733	\$1,733	\$1,665	\$1,806	\$34	\$1,840
52330	Pension Expense	\$67,184	\$82,336	\$82,336	\$80,942	\$95,260	\$1,798	\$97,058
	<b>Total Payroll</b>	<b>\$698,192</b>	<b>\$803,455</b>	<b>\$803,528</b>	<b>\$785,492</b>	<b>\$852,299</b>	<b>\$14,806</b>	<b>\$867,105</b>
53180	Consultant Services	\$1,000	\$2,200	\$6,700	\$5,000	\$500	\$0	\$500
53186	Outside Services - Temp Serv.	\$8,875	\$500	\$500	\$0	\$0	\$0	\$0
53188	Contract Services	\$119,643	\$171,815	\$158,995	\$145,250	\$144,516	\$26,424	\$170,940
53210	Audit Services	\$30,700	\$37,500	\$37,500	\$27,600	\$32,100	\$0	\$32,100
53410	Contractual Service Costs	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500
54010	Travel & Per Diem	\$1,622	\$5,464	\$5,464	\$3,300	\$3,260	\$0	\$3,260
54110	Telephone	\$1,263	\$1,959	\$3,286	\$3,286	\$1,950	\$0	\$1,950
54210	Postage	\$62,099	\$67,500	\$66,155	\$64,500	\$64,790	\$3,910	\$68,700
54410	Equipment Rental	\$0	\$150	\$150	\$0	\$0	\$0	\$0
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equip	\$210	\$2,825	\$2,825	\$825	\$825	\$0	\$825
54632	Software Maintenance & License	\$395	\$2,500	\$2,500	\$800	\$925	\$0	\$925
54633	Maint. Agree & Contracts	\$7,123	\$10,500	\$15,000	\$15,000	\$7,500	\$1,350	\$8,850
54660	Repair & Maintenance - Building	\$175	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$300	\$300	\$0	\$0	\$0	\$0
54730	Printing Expense	\$13,938	\$9,280	\$15,200	\$14,600	\$8,980	\$620	\$9,600
54920	Legal Advertising	\$1,343	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54930	Classified Advertising	\$0	\$150	\$150	\$0	\$0	\$0	\$0
54950	Recording Fees	\$20	\$0	\$600	\$600	\$150	\$0	\$150
55110	Office Supplies	\$4,804	\$4,500	\$4,500	\$5,000	\$5,000	\$0	\$5,000
55120	Computer Supplies	\$5,887	\$4,000	\$5,000	\$5,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$2,534	\$2,850	\$2,850	\$2,850	\$2,550	\$0	\$2,550
55270	Small Tools & Equipment	\$2,138	\$5,450	\$5,100	\$4,400	\$2,000	\$0	\$2,000
55278	New Software-Systems	\$2,856	\$0	\$2,580	\$2,000	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$100	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$1,140	\$2,265	\$2,265	\$1,450	\$1,775	\$0	\$1,775
55430	Employee Development	\$2,371	\$8,100	\$8,100	\$3,625	\$5,950	\$0	\$5,950
	<b>Total Operating</b>	<b>\$285,546</b>	<b>\$356,408</b>	<b>\$362,585</b>	<b>\$321,851</b>	<b>\$303,271</b>	<b>\$37,804</b>	<b>\$341,075</b>
64200	Data Processing Equipment	\$10,576	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$10,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FINANCE - SUMMARY BUDGET</b>		<b>\$994,314</b>	<b>\$1,159,863</b>	<b>\$1,166,113</b>	<b>\$1,107,343</b>	<b>\$1,155,570</b>	<b>\$52,610</b>	<b>\$1,208,180</b>