

This division (1360) is entirely funded by a transfer from the Water & Sewer Utility Fund - see General Fund revenues 001-381090

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	\$207,325	\$251,768	\$251,768	\$251,084	\$277,126	\$2,792	\$279,918
51210	Sick Leave Purchase	\$815	\$1,329	\$1,329	\$848	\$2,256	\$0	\$2,256
51214	Overtime Salaries	\$968	\$6,771	\$6,771	\$2,000	\$5,049	\$65	\$5,114
52110	F.I.C.A. Taxes-City Portion	\$15,859	\$19,880	\$19,880	\$19,430	\$21,759	\$219	\$21,978
52310	Health/Life Insurance	\$10,483	\$23,649	\$23,649	\$22,745	\$32,000	\$18	\$32,018
52320	Workers' Comp. Insurance	\$717	\$738	\$738	\$700	\$809	\$8	\$817
52330	Pension Expense	\$25,665	\$35,083	\$35,083	\$34,281	\$42,665	\$429	\$43,094
	Total Payroll	\$261,832	\$339,218	\$339,218	\$331,088	\$381,664	\$3,531	\$385,195
53140	Pre-Employment/Physicals	\$328	\$0	\$265	\$265	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$4,500	\$4,500	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$8,875	\$0	\$0	\$0	\$0	\$0	\$0
53188	Contract Services	\$119,643	\$171,815	\$158,995	\$145,250	\$144,516	\$26,424	\$170,940
53210	Audit Services	\$15,350	\$17,500	\$17,500	\$13,800	\$16,050	\$0	\$16,050
54010	Travel & Per Diem	\$1,417	\$1,900	\$1,900	\$1,900	\$1,660	\$0	\$1,660
54110	Telephone	\$301	\$650	\$2,050	\$2,050	\$650	\$0	\$650
54210	Postage	\$59,961	\$63,000	\$62,235	\$61,300	\$61,290	\$3,910	\$65,200
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$0	\$2,500	\$2,500	\$500	\$500	\$0	\$500
54632	Software Maintenance & License	\$0	\$2,000	\$2,000	\$300	\$400	\$0	\$400
54633	Maint Agree & Contracts	\$7,123	\$10,500	\$15,000	\$15,000	\$7,500	\$0	\$7,500
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	\$11,756	\$6,680	\$12,600	\$12,600	\$6,680	\$620	\$7,300
54920	Legal Advertising	\$308	\$0	\$0	\$0	\$0	\$0	\$0
54950	Recording Fees	\$20	\$0	\$600	\$600	\$150	\$0	\$150
55110	Office Supplies	\$2,349	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55120	Computer Supplies	\$4,113	\$2,000	\$3,000	\$3,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$1,914	\$1,800	\$1,800	\$1,800	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$965	\$4,000	\$3,900	\$3,900	\$1,500	\$0	\$1,500
55278	New Software-Systems	\$1,105	\$0	\$1,750	\$1,750	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$500	\$500	\$250	\$250	\$0	\$250
55430	Employee Development	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
	Total Operating	\$250,703	\$304,145	\$310,395	\$287,765	\$263,646	\$30,954	\$294,600
64200	Data Processing Equipment	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITY BILLING BUDGET		\$515,081	\$643,363	\$649,613	\$618,853	\$645,310	\$34,485	\$679,795

The italicized amounts in 'New' column are the result of anticipated new construction.

Note: In FY09, new 'Contract Services' also includes a full year of bill print outsourcing services. This service was originally budgeted for a full year in FY08, but due to a lengthy program implementation phase this service will not require the full year's budget.