

<u>EXPENDITURES</u>	<u>FY 06/07 Actual</u>	<u>Original FY 07/08 Budget</u>	<u>Revised FY 07/08 Budget</u>	<u>Projected FY 07/08 Actual/Est</u>	<u>Total FY 08/09 Budget</u>
Personal Services	\$543,261	\$679,736	\$592,208	\$539,078	\$705,069
Operating Expenses	\$425,999	\$435,344	\$499,623	\$420,529	\$440,650
Capital Outlay	\$196,420	\$0	\$132,309	\$128,298	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,165,680</b>	<b>\$1,115,080</b>	<b>\$1,224,140</b>	<b>\$1,087,905</b>	<b>\$1,145,719</b>
<b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs)					
<b><u>General - 1340</u></b>					
IS Director	1		1		1
Multi-Media Technician	1		1		1
Network Administrator	1		1		1
Project & Application Support	1		1		1
Systems Administrator I	1		1		1
Systems Administrator II	1		1		1
<b>Total</b>	<b>6</b>		<b>6</b>		<b>6</b>
<b><u>Special Projects - 1341</u></b>					
IT Coordinator & Security Administrator	1		1		1
Projects Clerk	1		1		1
<b>Total</b>	<b>2</b>		<b>2</b>		<b>2</b>
<b><u>Records Management - 1342</u></b>					
Imaging Clerk	1		1		1
Deputy Clerk	1		1		1
<b>Total</b>	<b>2</b>		<b>2</b>		<b>2</b>
<b><u>Kiva/GIS - 1343</u></b>					
System Analyst/Kiva Administrator	1		1		1
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>11</b>		<b>11</b>		<b>11</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	\$408,442	\$493,692	\$409,012	\$391,456	\$504,185	\$7,121	\$511,306
51210	Sick Leave Purchase	\$2,153	\$2,712	\$2,712	\$2,712	\$4,660	\$0	\$4,660
51214	Overtime Salaries	\$10,658	\$13,082	\$15,582	\$16,000	\$11,558	\$185	\$11,743
52110	F.I.C.A. Taxes-City Portion	\$31,215	\$39,090	\$39,538	\$30,717	\$39,810	\$560	\$40,370
52310	Health/Life Insurance/Dis Ins	\$42,505	\$60,724	\$57,961	\$45,250	\$61,202	\$46	\$61,248
52320	Workers' Comp. Insurance	\$1,447	\$1,453	\$1,470	\$1,124	\$1,480	\$21	\$1,501
52330	Pension Expense	\$46,841	\$68,983	\$65,933	\$51,819	\$73,146	\$1,095	\$74,241
	<b>Total Payroll</b>	<b>\$543,261</b>	<b>\$679,736</b>	<b>\$592,208</b>	<b>\$539,078</b>	<b>\$696,041</b>	<b>\$9,028</b>	<b>\$705,069</b>
53140	Pre-Employment/Physicals	\$246	\$0	\$711	\$708	\$0	\$0	\$0
53180	Consulting Services	\$110,803	\$53,075	\$79,691	\$31,387	\$41,000	\$0	\$41,000
53186	Outside Services	\$28,532	\$40,000	\$51,967	\$51,967	\$50,000	\$0	\$50,000
54010	Travel & Per Diem	\$3,400	\$4,850	\$3,415	\$2,165	\$1,700	\$0	\$1,700
54110	Telephone	\$7,670	\$14,800	\$22,500	\$15,820	\$17,481	\$0	\$17,481
54210	Postage	\$2,452	\$300	\$264	\$219	\$125	\$0	\$125
54630	Rep. & Maint.-Equipment (IS)	\$901	\$3,500	\$1,800	\$1,600	\$5,000	\$0	\$5,000
54633	Maint Agree & Contracts	\$199,490	\$242,459	\$251,198	\$248,000	\$276,984	\$0	\$276,984
54634	Web Site Maint & Dev	\$13,363	\$7,660	\$7,660	\$7,500	\$4,290	\$0	\$4,290
54638	Rep. & Maint.-Equipment (System)	\$0	\$500	\$500	\$0	\$0	\$0	\$0
54639	Network Dev & Tech Support	\$0	\$10,000	\$10,000	\$8,040	\$10,000	\$0	\$10,000
54650	Repair & Maint - Vehicles	\$117	\$500	\$350	\$0	\$0	\$0	\$0
54661	Repair & Maint - City Hall	\$65	\$200	\$6,890	\$550	\$500	\$0	\$500
54730	Printing	\$1,461	\$100	\$100	\$100	\$100	\$0	\$100
54800	Promotional	\$333	\$0	\$0	\$0	\$0	\$0	\$0
54907	Disposal Costs	\$0	\$50	\$50	\$50	\$50	\$0	\$50
54930	Classified Advertising	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$1,414	\$1,200	\$1,420	\$1,300	\$1,450	\$0	\$1,450
55120	Computer/Printer/Fax Supplies	\$7,371	\$5,900	\$5,900	\$5,900	\$5,910	\$0	\$5,910
55210	Fuel & Oil	\$46	\$200	\$26	\$100	\$0	\$0	\$0
55230	Operating Supplies	\$3,739	\$1,200	\$935	\$1,200	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$7,880	\$4,000	\$10,547	\$10,465	\$1,700	\$0	\$1,700
55275	Communications Cable	\$105	\$800	\$800	\$500	\$500	\$0	\$500
55278	New Software - (System)	\$16,297	\$12,300	\$9,475	\$7,668	\$1,000	\$0	\$1,000
55410	Subscriptions - (I.S.)	\$3,445	\$3,500	\$2,500	\$2,500	\$1,425	\$0	\$1,425
55411	Dues & Registrations	\$1,109	\$2,250	\$2,250	\$300	\$1,535	\$0	\$1,535
55430	Employee Development - (I.S.)	\$14,629	\$20,000	\$22,290	\$22,490	\$18,700	\$0	\$18,700
56910	Contingencies	\$0	\$6,000	\$6,384	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$425,999</b>	<b>\$435,344</b>	<b>\$499,623</b>	<b>\$420,529</b>	<b>\$440,650</b>	<b>\$0</b>	<b>\$440,650</b>
64200	Data Processing Equipment	\$187,982	\$0	\$123,975	\$120,032	\$0	\$0	\$0
64300	Furniture/Equipment	\$1,757	\$0	\$0	\$0	\$0	\$0	\$0
65000	CIP	\$6,681	\$0	\$8,334	\$8,266	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$196,420</b>	<b>\$0</b>	<b>\$132,309</b>	<b>\$128,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL INFORMATION SERVICES BUDGET</b>		<b>\$1,165,680</b>	<b>\$1,115,080</b>	<b>\$1,224,140</b>	<b>\$1,087,905</b>	<b>\$1,136,691</b>	<b>\$9,028</b>	<b>\$1,145,719</b>