

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	\$83,773	\$87,102	\$92,950	\$93,069	\$95,657	\$1,061	\$96,718
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,840	\$0	\$1,840
51214	Overtime Salaries	\$0	\$1,407	\$1,407	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,940	\$6,771	\$7,219	\$6,500	\$7,458	\$81	\$7,539
52310	Health/Life Insurance/Dis Ins	\$11,102	\$11,581	\$11,618	\$11,550	\$13,186	\$7	\$13,193
52320	Workers' Comp. Insurance	\$287	\$252	\$269	\$258	\$277	\$3	\$280
52330	Pension Expense	\$10,706	\$11,948	\$12,738	\$12,564	\$14,624	\$159	\$14,783
	<b>Total Payroll</b>	<b>\$111,808</b>	<b>\$119,061</b>	<b>\$126,201</b>	<b>\$123,941</b>	<b>\$133,042</b>	<b>\$1,311</b>	<b>\$134,353</b>
53180	Consulting Services	\$66,898	\$3,075	\$21,495	\$19,571	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,096	\$100	\$100	\$100	\$100	\$0	\$100
54110	Telephone	\$1,141	\$750	\$750	\$795	\$800	\$0	\$800
54210	Postage	\$2,251	\$0	\$0	\$0	\$0	\$0	\$0
54630	Rep. & Maint.-Equipment (IS)	\$901	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$2,416	\$0	\$7,185	\$5,000	\$0	\$0	\$0
54634	Web Site Maint & Dev	\$604	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maint - City Hall	\$0	\$0	\$2,840	\$0	\$0	\$0	\$0
54730	Printing	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional	\$333	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$56	\$100	\$170	\$100	\$50	\$0	\$50
55120	Computer/Printer/Fax Supplies	\$30	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$3,671	\$0	\$3,903	\$3,851	\$0	\$0	\$0
55278	New Software - (System)	\$13,954	\$10,000	\$4,138	\$4,138	\$0	\$0	\$0
55411	Dues & Registrations	\$85	\$100	\$100	\$100	\$85	\$0	\$85
55430	Employee Development - (I.S.)	\$2,250	\$0	\$1,590	\$1,590	\$1,000	\$0	\$1,000
56910	Contingencies	\$0	\$0	\$1,120	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$98,219</b>	<b>\$14,325</b>	<b>\$43,591</b>	<b>\$35,445</b>	<b>\$2,235</b>	<b>\$0</b>	<b>\$2,235</b>
64200	Data Processing Equipment	\$106,819	\$0	\$112,943	\$109,000	\$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>\$115,257</b>	<b>\$0</b>	<b>\$121,277</b>	<b>\$117,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - SPECIAL PROJECTS BUDGET</b>		<b>\$325,284</b>	<b>\$133,386</b>	<b>\$291,069</b>	<b>\$276,652</b>	<b>\$135,277</b>	<b>\$1,311</b>	<b>\$136,588</b>

<b>Allocation:</b>	
General Fund	<b>\$118,791</b>
Water & Sewer	\$10,995
Stormwater	\$2,090
Development Services	<u>\$4,712</u>
	<b>\$136,588</b>