

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	\$54,362	\$57,708	\$57,708	\$54,000	\$61,926	\$256	\$62,182
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$21	\$1,382	\$1,382	\$1,000	\$936	\$0	\$936
52110	F.I.C.A. Taxes-City Portion	\$4,103	\$4,635	\$4,635	\$4,350	\$4,809	\$20	\$4,829
52310	Health/Life Insurance/Dis Ins	\$8,211	\$9,338	\$9,338	\$5,000	\$5,312	\$2	\$5,314
52320	Workers' Comp. Insurance	\$191	\$172	\$172	\$140	\$179	\$1	\$180
52330	Pension Expense	\$6,950	\$8,180	\$8,180	\$4,700	\$4,609	\$38	\$4,647
	Total Payroll	\$73,838	\$81,415	\$81,415	\$69,190	\$77,771	\$317	\$78,088
53140	Pre-Employment/Physicals	\$0	\$0	\$178	\$178	\$0	\$0	\$0
53180	Consulting Services	\$10,550	\$5,000	\$3,685	\$0	\$0	\$0	\$0
53186	Outside Services	\$28,532	\$40,000	\$51,967	\$51,967	\$50,000	\$0	\$50,000
54010	Travel & Per Diem	\$42	\$0	\$65	\$65	\$100	\$0	\$100
54110	Telephone	\$1	\$50	\$50	\$25	\$25	\$0	\$25
54630	Rep. & Maint.-Equipment (IS)	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
54633	Maint Agree & Contracts	\$18,014	\$25,024	\$25,024	\$25,000	\$21,500	\$0	\$21,500
55110	Office Supplies	\$783	\$500	\$500	\$500	\$800	\$0	\$800
55120	Computer/Printer/Fax Supplies	\$109	\$100	\$100	\$100	\$110	\$0	\$110
55270	Small Tools & Equipment	\$176	\$0	\$158	\$157	\$200	\$0	\$200
55278	New Software - (System)	\$288	\$300	\$300	\$300	\$0	\$0	\$0
55430	Employee Development - (I.S.)	\$780	\$0	\$1,250	\$1,250	\$200	\$0	\$200
56910	Contingencies	\$0	\$1,000	\$664	\$0	\$0	\$0	\$0
	Total Operating	\$59,275	\$71,974	\$83,941	\$79,542	\$75,935	\$0	\$75,935
64200	Data Processing Equipment	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IS - RECORDS MANAGEMENT BUDGET		\$134,416	\$153,389	\$165,356	\$148,732	\$153,706	\$317	\$154,023

Allocation:	
General Fund	\$77,413
Water & Sewer	\$45,403
Development Services	\$22,885
Stormwater	\$5,201
Solid Waste	\$3,121
	\$154,023