

<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	\$513,986	\$549,160	\$550,897	\$544,713	\$574,068
Operating Expenses	\$977,888	\$1,140,600	\$1,175,688	\$1,112,032	\$1,207,232
Transfers	\$23,268	\$24,431	\$24,431	\$24,431	\$25,653
Capital Outlay	\$3,760	\$37,300	\$45,710	\$46,540	\$2,600
<b>TOTAL EXPENDITURES</b>	<b>\$1,518,902</b>	<b>\$1,751,491</b>	<b>\$1,796,726</b>	<b>\$1,727,716</b>	<b>\$1,809,553</b>

**AUTHORIZED PERSONNEL** (in Full-Time Equivalent Units - FTEs)

**Administration & Planning - 1510**

Com Dev Director	1		1		1
Administrative Assistant	1		1		1
<b>Total</b>	<b>2</b>		<b>2</b>		<b>2</b>

**Long Range Planning - 1515**

Senior Planner	1		1		1
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**Development Review - 1520**

Senior Planner	1		1		1
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**Urban Beautification - 1525**

Urban Beautification Coordinator	1		1		1
City Forester	1		1		1
Maintenance Worker	1		1		1
<b>Total</b>	<b>3</b>		<b>3</b>		<b>3</b>

<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>7</b>		<b>7</b>		<b>7</b>
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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	\$384,437	\$403,166	\$404,586	\$398,565	\$405,895	\$6,723	\$412,618
51210	Sick Leave Purchase	\$3,459	\$6,644	\$6,644	\$7,395	\$9,105	\$0	\$9,105
51214	Overtime Purchase	\$3,594	\$4,854	\$5,134	\$5,134	\$3,719	\$64	\$3,783
52110	F.I.C.A. Taxes-City Portion	\$29,140	\$31,723	\$31,760	\$31,434	\$32,179	\$519	\$32,698
52310	Health/Life Insurance/Dis Ins	\$35,312	\$38,125	\$38,125	\$38,125	\$42,757	\$44	\$42,801
52320	Workers' Comp. Insurance	\$9,121	\$8,667	\$8,667	\$8,654	\$8,840	\$138	\$8,978
52330	Pension Expense	\$48,923	\$55,981	\$55,981	\$55,406	\$63,067	\$1,018	\$64,085
	<b>Total Payroll</b>	<b>\$513,986</b>	<b>\$549,160</b>	<b>\$550,897</b>	<b>\$544,713</b>	<b>\$565,562</b>	<b>\$8,506</b>	<b>\$574,068</b>
53140	Pre-Employment/Physicals	\$163	\$300	\$300	\$0	\$300	\$0	\$300
53179	Consulting - Town Center	\$20,744	\$20,000	\$20,000	\$8,000	\$20,000	\$0	\$20,000
53180	Consulting Services	\$9,591	\$55,000	\$55,000	\$35,000	\$20,000	\$25,000	\$45,000
53181	Consulting - Technical Services	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
53410	Contractual Service Costs	\$0	\$0	\$55,222	\$55,222	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,492	\$2,100	\$2,600	\$2,200	\$2,900	\$0	\$2,900
54110	Telephone	\$1,696	\$3,850	\$3,813	\$2,300	\$2,900	\$0	\$2,900
54210	Postage	\$658	\$1,050	\$1,050	\$900	\$1,050	\$0	\$1,050
54310	Utility Services	\$369	\$2,500	\$5,200	\$4,000	\$4,200	\$2,300	\$6,500
54310	60003 Utility Services	\$23,512	\$41,000	\$39,700	\$39,700	\$44,472	\$4,000	\$48,472
54312	Utility Services - Streetlighting	\$337,275	\$345,000	\$345,000	\$345,000	\$380,000	\$25,000	\$405,000
54312	60003 Utility Services - Streetlighting	\$34,727	\$45,000	\$45,000	\$35,000	\$40,000	\$7,000	\$47,000
54410	Equipment Rental	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54501	Collection Service Fees	\$1,331	\$1,300	\$1,300	\$500	\$1,000	\$0	\$1,000
54630	Repair & Maintenance - Equip	\$99	\$900	\$900	\$350	\$750	\$0	\$750
54640	Repair & Maintenance - Comm	\$0	\$250	\$250	\$100	\$100	\$0	\$100
54644	60003 Repair & Maint - TownCtr	\$114,436	\$135,000	\$137,900	\$137,900	\$135,000	\$17,000	\$152,000
54650	Repair & Maintenance - Vehicle	\$432	\$1,950	\$1,950	\$550	\$900	\$0	\$900
54682	Repair & Maintenance - Grounds	\$388,461	\$370,000	\$380,800	\$380,800	\$372,000	\$6,000	\$378,000
54682	60006 Repair & Maint (Traffic Accidents)	\$0	\$0	\$18,159	\$14,000	\$1,000	\$0	\$1,000
54685	Arbor Improvements & Maintenance	\$0	\$55,000	\$0	\$0	\$10,000	\$25,000	\$35,000
54730	Printing Expense	\$381	\$1,050	\$1,050	\$550	\$800	\$0	\$800
54733	Scanning/Records Mgmt.	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54740	Computer Services	\$0	\$400	\$400	\$0	\$0	\$0	\$0
54750	Map Printing	\$456	\$1,550	\$1,550	\$750	\$1,050	\$0	\$1,050
54920	Legal Advertising	\$295	\$6,200	\$6,200	\$6,000	\$4,500	\$0	\$4,500
54930	Classified Advertising	\$7,934	\$4,500	\$4,500	\$4,500	\$4,000	\$0	\$4,000
54950	Recording Fees	\$0	\$300	\$2,054	\$1,500	\$300	\$0	\$300
55110	Office Supplies	\$3,170	\$4,300	\$4,300	\$4,100	\$3,600	\$0	\$3,600
55120	Computer/Printer/Fax	\$1,424	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
55210	Fuel & Oil	\$6,169	\$7,900	\$9,200	\$7,600	\$8,000	\$0	\$8,000
55220	Tires & Filters	\$143	\$900	\$900	\$350	\$900	\$0	\$900
55230	Operating Supplies	\$432	\$1,900	\$1,900	\$1,300	\$1,400	\$0	\$1,400
55240	Uniforms	\$806	\$1,150	\$1,150	\$950	\$900	\$0	\$900
55270	Small Tools & Equipment	\$1,646	\$1,900	\$3,190	\$1,310	\$1,900	\$260	\$2,160
55275	Comm/Cable Svc & Support	\$0	\$250	\$250	\$250	\$100	\$0	\$100
55278	Software	\$1,085	\$1,700	\$2,000	\$1,750	\$1,250	\$600	\$1,850
55290	Protective Clothing	\$0	\$300	\$300	\$250	\$300	\$0	\$300
55410	Subscriptions	\$438	\$600	\$600	\$550	\$600	\$0	\$600
55411	Dues & Registrations	\$3,894	\$7,100	\$6,900	\$5,400	\$6,400	\$0	\$6,400
55420	Operational Books	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$5,161	\$5,500	\$5,200	\$4,700	\$5,700	\$0	\$5,700
58000	30077 Grants and Aids	\$9,468	\$10,000	\$7,000	\$7,000	\$10,000	\$5,000	\$15,000
	<b>Total Operating</b>	<b>\$977,888</b>	<b>\$1,140,600</b>	<b>\$1,175,688</b>	<b>\$1,112,032</b>	<b>\$1,090,072</b>	<b>\$117,160</b>	<b>\$1,207,232</b>
58175	T/fer to Dev Services Fund	\$23,268	\$24,431	\$24,431	\$24,431	\$25,653	\$0	\$25,653
	<b>Total Transfers</b>	<b>\$23,268</b>	<b>\$24,431</b>	<b>\$24,431</b>	<b>\$24,431</b>	<b>\$25,653</b>	<b>\$0</b>	<b>\$25,653</b>
63100	Infrastructure	\$0	\$0	\$8,000	\$8,000	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$710	\$1,290	\$0	\$0	\$0
64100	Vehicles	\$0	\$29,000	\$31,000	\$31,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,760	\$1,800	\$1,500	\$1,750	\$0	\$2,600	\$2,600
64300	Furniture / Equipment	\$0	\$6,500	\$4,500	\$4,500	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,760</b>	<b>\$37,300</b>	<b>\$45,710</b>	<b>\$46,540</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>TOTAL COM DEV - SUMMARY BUDGET</b>		<b>\$1,518,902</b>	<b>\$1,751,491</b>	<b>\$1,796,726</b>	<b>\$1,727,716</b>	<b>\$1,681,287</b>	<b>\$128,266</b>	<b>\$1,809,553</b>