

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	\$232,767	\$287,680	\$287,680	\$282,863	\$308,150	\$6,676	\$314,826
51210	Sick Leave Purchase	\$5,965	\$4,971	\$4,971	\$4,971	\$10,033	\$0	\$10,033
51214	Overtime Salaries	\$4,405	\$10,615	\$11,640	\$11,640	\$11,073	\$275	\$11,348
52110	F.I.C.A. Taxes-City Portion	\$18,323	\$23,200	\$23,200	\$22,910	\$25,275	\$532	\$25,807
52310	Health/Life Insurance/ Dis Ins	\$18,840	\$21,819	\$21,819	\$21,819	\$29,507	\$42	\$29,549
52320	Workers' Comp. Insurance	\$8,115	\$8,478	\$8,478	\$8,478	\$9,237	\$194	\$9,431
52330	Pension Expense	\$31,149	\$40,941	\$40,941	\$40,500	\$49,543	\$1,043	\$50,586
	Total Payroll	\$319,564	\$397,704	\$398,729	\$393,181	\$442,818	\$8,762	\$451,580
53140	Pre-Employment/Physicals	\$570	\$1,785	\$1,785	\$1,785	\$1,800	\$0	\$1,800
54010	Travel & Per Diem	\$2,592	\$2,500	\$3,970	\$3,800	\$2,500	\$0	\$2,500
54110	Telephone	\$0	\$0	\$600	\$600	\$0	\$1,800	\$1,800
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600
54633	Maint Agreement / Contracts	\$0	\$209	\$283	\$74	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$2,076	\$2,580	\$2,580	\$2,580	\$2,580	\$0	\$2,580
54800	Promotional Activities	\$7,310	\$7,500	\$7,500	\$7,500	\$7,000	\$0	\$7,000
54810	Employee Relations	\$166	\$950	\$750	\$750	\$750	\$0	\$750
54891	Community Youth Organization ¹	\$0	\$4,000	\$3,500	\$3,475	\$4,000	\$0	\$4,000
55110	Office Supplies	\$300	\$1,100	\$800	\$800	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$6,826	\$4,940	\$4,940	\$13,400	\$16,750	\$0	\$16,750
55220	Tires & Filters	\$451	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$795	\$3,000	\$850	\$850	\$2,500	\$0	\$2,500
55240	Uniforms	\$787	\$1,200	\$1,200	\$1,200	\$1,650	\$0	\$1,650
55270	Small Tools & Equipment	\$1,134	\$800	\$800	\$800	\$800	\$0	\$800
55290	Protective Clothing	\$1,498	\$1,500	\$2,400	\$2,400	\$1,500	\$0	\$1,500
55430	Employee Development	\$597	\$750	\$100	\$40	\$750	\$0	\$750
55431	Employee Education Incentive	\$0	\$0	\$1,500	\$2,600	\$2,000	\$0	\$2,000
	Total Operating	\$25,102	\$33,314	\$34,058	\$43,154	\$46,180	\$5,400	\$51,580
	Total Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$3,518	\$3,600	\$3,600	\$3,600	\$0	\$15,200	\$15,200
64100	Vehicles	\$23,065	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$10,893	\$10,893	\$0	\$0	\$0
	Total Capital	\$26,583	\$3,600	\$14,493	\$14,493	\$0	\$15,200	\$15,200
TOTAL COMM. SERVICES BUDGET		\$371,249	\$434,618	\$447,280	\$450,828	\$488,998	\$29,362	\$518,360

Telephone:
New Community Service Office (Vistawilla) \$1,800

Utility Services:
New Community Service Office (Vistawilla) \$3,600

Equipment-General:
Portable radio (2) \$7,200
Mobile radio (2) \$8,000
\$15,200

¹ As of FY 2008, the Community Youth Organization will be accounted for in this division (2114); previously accounted for in Athletics League (7211).