

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	\$1,699,084	\$1,664,789	\$1,667,161	\$1,677,002	\$1,597,346	\$52,091	\$1,649,437
51210	Sick Leave Purchase	\$23,166	\$28,648	\$26,276	\$26,276	\$27,946	\$0	\$27,946
51213	Salary Reimbursement	(\$15,711)	\$0	\$0	(\$36,602)	\$0	\$0	\$0
51214	Overtime Salaries	\$76,165	\$61,605	\$70,212	\$105,000	\$59,243	\$2,245	\$61,488
52110	F.I.C.A. Taxes-City Portion	\$132,123	\$134,260	\$134,471	\$138,400	\$128,949	\$4,157	\$133,106
52310	Health/Life Insurance/ Dis Ins	\$189,037	\$208,038	\$208,038	\$208,038	\$210,900	\$328	\$211,228
52320	Workers' Comp. Insurance	\$59,247	\$46,743	\$46,743	\$46,672	\$47,123	\$1,519	\$48,642
52330	Pension Expense	\$210,053	\$236,930	\$236,930	\$244,117	\$252,826	\$8,150	\$260,976
	Total Payroll	\$2,373,164	\$2,381,013	\$2,389,831	\$2,408,903	\$2,324,333	\$68,490	\$2,392,823
53140	Pre-Employment/Physicals	\$11,070	\$10,965	\$10,965	\$10,965	\$11,700	\$0	\$11,700
54010	Travel & Per Diem	\$2,707	\$2,500	\$4,823	\$4,823	\$2,500	\$0	\$2,500
54110	Telephone	\$520	\$2,971	\$1,760	\$1,760	\$3,600	\$0	\$3,600
54650	Repair & Maintenance - Vehicles	\$21,979	\$19,903	\$23,903	\$19,903	\$19,000	\$0	\$19,000
55110	Office Supplies	\$1,206	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$99,415	\$73,025	\$73,025	\$140,000	\$181,000	\$0	\$181,000
55220	Tires & Filters	\$6,518	\$8,700	\$14,600	\$13,700	\$8,700	\$0	\$8,700
55230	Operating Supplies	\$7,634	\$8,550	\$7,950	\$7,650	\$8,000	\$0	\$8,000
55240	Uniforms	\$18,075	\$18,368	\$15,213	\$15,213	\$18,400	\$0	\$18,400
55270	Small Tools & Equipment	\$17,522	\$10,473	\$10,473	\$10,473	\$10,500	\$1,890	\$12,390
55278	Software Systems	\$5,437	\$6,500	\$2,271	\$2,270	\$6,500	\$300	\$6,800
55290	Protective Clothing	\$8,963	\$9,000	\$12,155	\$12,155	\$9,000	\$0	\$9,000
55430	Employee Development	\$1,194	\$7,150	\$2,900	\$2,900	\$5,150	\$0	\$5,150
55431	Employee Education Incentive	\$0	\$0	\$0	\$1,615	\$2,000	\$0	\$2,000
	Total Operating	\$202,240	\$179,605	\$181,538	\$244,927	\$287,550	\$2,190	\$289,740
57160	Lease Purchase Vehicle	\$91,343	\$102,800	\$102,800	\$102,788	\$102,800	\$0	\$102,800
57250	Lease Purchase Interest	\$11,465	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Lease	\$102,808	\$102,800	\$102,800	\$102,788	\$102,800	\$0	\$102,800
64000	Equipment-General	\$46,702	\$32,300	\$90,300	\$90,300	\$0	\$48,300	\$48,300
64100	Vehicles	\$357,412	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,178	\$0	\$0	\$0	\$0	\$3,900	\$3,900
	Total Capital	\$408,292	\$32,300	\$90,300	\$90,300	\$0	\$52,200	\$52,200
TOTAL OPERATIONS BUDGET		\$3,086,504	\$2,695,718	\$2,764,469	\$2,846,918	\$2,714,683	\$122,880	\$2,837,563

Small Tools & Equipment:
 Reflective traffic cones for city events \$1,500
 UPS battery back-up (3) \$390
\$1,890

Software:
 Microsoft Professional \$300

Equipment-General:
 Portable radio (9) \$32,400
 Radar units (6) \$15,900
\$48,300

Data Processing Equipment:
 Personal Computers (3) \$3,900