

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	\$0	\$17,400	\$23,700	\$23,700	\$27,040	\$361	\$27,401
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$1,352	\$18	\$1,370
52110	F.I.C.A. Taxes-City Portion	\$0	\$1,331	\$1,831	\$1,813	\$2,209	\$29	\$2,238
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$1,200	\$1,200	\$5,288	\$2	\$5,290
52320	Workers' Comp. Insurance	\$0	\$602	\$802	\$802	\$999	\$13	\$1,012
52330	Pension Expense	\$0	\$0	\$0	\$0	\$4,324	\$57	\$4,381
	Total Payroll	\$0	\$19,333	\$27,533	\$27,515	\$41,212	\$480	\$41,692
53140	Pre-Employment/Physicals	\$0	\$0	\$90	\$90	\$90	\$0	\$90
54010	Travel & Per Diem	\$0	\$400	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$0	\$0	\$100	\$100	\$100	\$555	\$655
54310	Utility Services	\$0	\$9,100	\$15,100	\$15,100	\$26,000	\$0	\$26,000
54630	Repair & Maintenance - Equipment	\$0	\$2,500	\$1,376	\$1,400	\$2,010	\$0	\$2,010
54660	Repair & Maintenance - Building	\$0	\$3,000	\$1,600	\$1,600	\$3,500	\$0	\$3,500
54720	Copy Machine Supplies	\$0	\$200	\$200	\$100	\$200	\$0	\$200
54730	Printing Expense	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54800	Promotional Activities - Programs	\$0	\$400	\$400	\$200	\$400	\$0	\$400
55110	Office Supplies	\$0	\$300	\$300	\$300	\$500	\$0	\$500
55120	Computer / Fax / Printer Expense	\$0	\$200	\$200	\$100	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$200	\$100	\$100	\$100	\$0	\$100
55260	Janitorial Supplies	\$0	\$3,000	\$210	\$210	\$200	\$0	\$200
55270	Small Tools & Equipment	\$0	\$500	\$1,000	\$1,000	\$500	\$0	\$500
55278	Software	\$0	\$325	\$325	\$200	\$300	\$0	\$300
55285	Pool/Splash Playground Chemicals	\$0	\$0	\$3,600	\$3,550	\$3,000	\$0	\$3,000
55411	Dues & Registrations	\$0	\$350	\$350	\$350	\$400	\$0	\$400
55430	Employee Development	\$0	\$100	\$100	\$100	\$300	\$0	\$300
	Total Operating	\$0	\$20,725	\$25,401	\$24,850	\$38,150	\$555	\$38,705
58125	70105 Transfer to Other (#316) ¹	\$394,888	\$0	\$0	\$0	\$0	\$0	\$0
58160	70105 Transfer to LOC Debt Svc Fund ²	\$0	\$0	\$60,000	\$60,000	\$60,000	\$0	\$60,000
	Total Transfers	\$394,888	\$0	\$60,000	\$60,000	\$60,000	\$0	\$60,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - SENIORS BUDGET		\$394,888	\$40,058	\$112,934	\$112,365	\$139,362	\$1,035	\$140,397

* **Associated Revenue:**

347510	Senior Center Pool Memberships	\$0	\$0	\$0	\$13,700	\$14,000	\$0	\$14,000
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¹ In fiscal year 2007 a short-term loan was extended from the General Fund to the Senior Center Expansion Fund. This transfer was returned to the General Fund in fiscal year 2008 as loan proceeds were secured from the City's Line of Credit with SunTrust.

Telephone:

Cell phone for Pool Attendant \$555

² In fiscal year 2008, \$750,000 was drawn down from a line of credit for the Senior Center Expansion. These budgeted funds will be transferred to the 2004 Line of Credit Debt Service Fund (#230) for interest and principal reduction.