

DEVELOPMENT SERVICES FUND EXPENDITURES - ALL DIVISIONS

Account Number	Account Description	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	\$321,781	\$434,375	\$434,375	\$293,438	\$233,975	\$6,851	\$240,826
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$889	\$0	\$889
51214	Overtime Salaries	\$5,384	\$14,963	\$14,963	\$8,790	\$2,877	\$272	\$3,149
52110	F.I.C.A. Taxes-City Portion	\$23,351	\$34,375	\$34,595	\$23,341	\$18,262	\$545	\$18,807
52310	Health/Life Insurance/Dis Ins	\$38,498	\$55,064	\$55,064	\$41,432	\$36,027	\$43	\$36,070
52320	Workers' Comp. Insurance	\$5,962	\$7,247	\$7,247	\$3,112	\$2,789	\$209	\$2,998
52330	Pension Expense	\$39,079	\$60,661	\$60,661	\$40,801	\$35,791	\$1,068	\$36,859
	<b>Total Payroll</b>	<b>\$434,055</b>	<b>\$606,685</b>	<b>\$606,905</b>	<b>\$410,914</b>	<b>\$330,610</b>	<b>\$8,988</b>	<b>\$339,598</b>
53111	Other Legal	\$210	\$20,100	\$20,100	\$5,100	\$10,100	\$0	\$10,100
53140	Pre-employment & Physical	\$115	\$400	\$400	\$100	\$400	\$0	\$400
53180	Consulting Services	\$0	\$5,000	\$5,000	\$500	\$5,000	\$0	\$5,000
53181	Consulting Services - Technical	\$380,865	\$460,000	\$460,000	\$305,000	\$200,000	\$0	\$200,000
53186	Outside Temp Services	\$1,417	\$5,000	\$5,000	\$0	\$2,000	\$0	\$2,000
53188	Contract Services	\$4,390	\$6,000	\$6,000	\$0	\$60,750	\$0	\$60,750
54010	Travel & Per Diem	\$528	\$2,100	\$2,100	\$1,250	\$2,100	\$0	\$2,100
54110	Telephones	\$2,167	\$4,384	\$4,164	\$1,740	\$4,680	\$0	\$4,680
54210	Postage	\$1,184	\$1,200	\$1,200	\$1,200	\$1,700	\$0	\$1,700
54501	Collection Service Fees	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$950	\$950	\$100	\$950	\$0	\$950
54633	Maint Agree & Contracts	\$0	\$4,000	\$4,000	\$0	\$1,111	\$0	\$1,111
54650	Repair & Maintenance - Vehicle	\$187	\$1,500	\$1,500	\$200	\$1,000	\$0	\$1,000
54730	Printing Expense	\$604	\$2,000	\$2,000	\$1,500	\$2,000	\$0	\$2,000
54733	Scanning / Records Management	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54930	Classified Advertising	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55110	Office Supplies	\$1,481	\$2,950	\$2,950	\$1,100	\$2,050	\$0	\$2,050
55120	Computer / Printer / Fax Supplies	\$1,029	\$3,700	\$3,700	\$2,200	\$3,700	\$0	\$3,700
55210	Fuel & Oil	\$708	\$8,000	\$8,000	\$1,500	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$0	\$500	\$500	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$1,299	\$4,450	\$4,450	\$2,000	\$3,600	\$0	\$3,600
55240	Uniforms	\$1,097	\$1,850	\$1,850	\$800	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$1,244	\$2,500	\$2,500	\$1,300	\$2,500	\$260	\$2,760
55278	New Software	\$585	\$1,000	\$1,050	\$1,025	\$950	\$600	\$1,550
55410	Subscriptions	\$98	\$775	\$775	\$100	\$525	\$0	\$525
55411	Dues & Registrations	\$1,179	\$2,700	\$2,700	\$1,500	\$2,100	\$0	\$2,100
55430	Employee Development	\$9,654	\$17,000	\$17,000	\$6,000	\$10,500	\$0	\$10,500
	<b>Total Operating</b>	<b>\$410,041</b>	<b>\$558,759</b>	<b>\$558,589</b>	<b>\$335,115</b>	<b>\$322,116</b>	<b>\$860</b>	<b>\$322,976</b>
58130	<u>21341</u> Transfer to Gen Fund- IS Sp Proj	\$15,809	\$4,842	\$6,597	\$6,597	\$4,712	\$0	\$4,712
58130	<u>21342</u> Transfer to Gen Fund- Rec Mgmt	\$51,827	\$8,405	\$11,038	\$11,038	\$22,885	\$0	\$22,885
58130	<u>21343</u> Transfer to Gen Fund- KIVA/GIS	\$169,493	\$125,040	\$125,040	\$125,040	\$120,410	\$0	\$120,410
58130	<u>21910</u> Transfer to Gen Fund- Operator	\$20,016	\$21,867	\$21,867	\$21,696	\$22,774	\$0	\$22,774
58130	Transfer to Gen Fund- Indirect Costs	\$164,962	\$173,210	\$173,210	\$173,210	\$181,870	\$0	\$181,870
58130	Transfer to Gen Fund- Com Dev Admin	\$213,467	\$224,141	\$224,141	\$224,141	\$235,348	\$0	\$235,348
58130	Transfer to Gen Fund- Fire Prevention	\$49,662	\$52,145	\$52,145	\$52,145	\$0	\$0	\$0
58130	Transfer to Gen Fund- Crossover Costs	\$27,563	\$28,941	\$28,941	\$28,941	\$30,388	\$0	\$30,388
	<b>Total Transfers</b>	<b>\$712,799</b>	<b>\$638,591</b>	<b>\$642,979</b>	<b>\$642,808</b>	<b>\$618,387</b>	<b>\$0</b>	<b>\$618,387</b>
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,290	\$4,200	\$4,150	\$2,516	\$0	\$3,900	\$3,900
64300	Furniture/Office Equipment	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	(\$2,290)						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$7,200</b>	<b>\$7,150</b>	<b>\$2,516</b>	<b>\$0</b>	<b>\$3,900</b>	<b>\$3,900</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,556,895</b>	<b>\$1,811,235</b>	<b>\$1,815,623</b>	<b>\$1,391,353</b>	<b>\$1,271,113</b>	<b>\$13,748</b>	<b>\$1,284,861</b>