

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	\$175,029	\$236,569	\$236,569	\$135,000	\$133,829	\$5,079	\$138,908
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$5,192	\$7,469	\$7,469	\$3,000	\$2,338	\$254	\$2,592
52110	F.I.C.A. Taxes-City Portion	\$12,875	\$18,669	\$18,889	\$10,777	\$10,454	\$408	\$10,862
52310	Health/Life Insurance/Dis Ins	\$13,600	\$21,030	\$21,030	\$14,147	\$15,669	\$32	\$15,701
52320	Workers' Comp. Insurance	\$5,455	\$6,663	\$6,663	\$2,634	\$2,499	\$204	\$2,703
52330	Pension Expense	\$23,027	\$32,945	\$32,945	\$18,630	\$20,490	\$800	\$21,290
	Total Payroll	\$235,178	\$323,345	\$323,565	\$184,188	\$185,279	\$6,777	\$192,056
53111	Other Legal	\$210	\$20,000	\$20,000	\$5,000	\$10,000	\$0	\$10,000
53140	Pre-employment & Physical	\$11	\$200	\$200	\$100	\$200	\$0	\$200
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
53188	Contract Services (Plans Review - County)	\$0	\$0	\$0	\$0	\$54,750	\$0	\$54,750
54010	Travel & Per Diem	\$107	\$1,400	\$1,400	\$1,000	\$1,400	\$0	\$1,400
54110	Telephones/Communications	\$2,167	\$4,384	\$3,924	\$1,500	\$4,200	\$0	\$4,200
54630	Repair & Maintenance - Equipment	\$0	\$500	\$500	\$100	\$500	\$0	\$500
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$500	\$500	\$0	\$611	\$0	\$611
54650	Repair & Maintenance - Vehicle	\$187	\$1,500	\$1,500	\$200	\$1,000	\$0	\$1,000
54730	Printing Expense	\$161	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54733	Scanning / Records Management	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54930	Classified Advertising	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55110	Office Supplies	\$549	\$1,500	\$1,500	\$500	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax Supplies	\$0	\$2,500	\$2,500	\$1,600	\$2,500	\$0	\$2,500
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	\$453	\$2,500	\$2,500	\$1,500	\$2,500	\$0	\$2,500
55240	Uniforms	\$864	\$1,200	\$1,200	\$500	\$800	\$0	\$800
55270	Small Tools & Equipment	\$965	\$1,500	\$1,500	\$600	\$1,500	\$260	\$1,760
55278	New Software	\$0	\$600	\$600	\$600	\$500	\$600	\$1,100
55410	Subscriptions	\$98	\$500	\$500	\$100	\$250	\$0	\$250
55411	Dues & Registrations	\$897	\$1,500	\$1,500	\$1,000	\$1,500	\$0	\$1,500
55430	Employee Development	\$2,360	\$8,000	\$8,000	\$4,000	\$8,000	\$0	\$8,000
	Total Operating	\$390,602	\$523,384	\$522,924	\$327,100	\$300,311	\$860	\$301,171
58130	Transfer to Gen Fund- Indirect Costs	\$131,622	\$138,203	\$138,203	\$138,203	\$145,113	\$0	\$145,113
58130	Transfer to Gen Fund- Com Dev Admin	\$136,137	\$142,944	\$142,944	\$142,944	\$150,091	\$0	\$150,091
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
	Total Transfers	\$344,984	\$362,233	\$362,233	\$362,233	\$325,592	\$0	\$325,592
64200	Data Processing Equipment	\$2,290	\$2,800	\$2,800	\$1,260	\$0	\$2,600	\$2,600
64300	Furniture/Office Equipment	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	(\$2,290)						
	Total Capital	\$0	\$5,800	\$5,800	\$1,260	\$0	\$2,600	\$2,600
	TOTAL EXPENDITURES	\$970,764	\$1,214,762	\$1,214,522	\$874,781	\$811,182	\$10,237	\$821,419

Small Tools & Equipment:
UPS battery back-up (2) \$260

Software:
Microsoft Professional (2) \$600

Data Processing Equipment:
Personal Computer (2) \$2,600