

<u>PERSONNEL EXPENSES</u>	(Approved) <u>FY 2006</u>	(Projected) <u>FY 2006</u>	(Proposed) <u>FY 2007</u>
Worker Compensation Insurance {12}	\$10,679	\$10,679	\$13,090
Health Insurance {5}	\$22,312	\$24,442	\$31,712
Payroll Taxes {12}	\$18,468	\$18,468	\$19,472
Processing Fees {12}	\$1,200	\$1,200	\$1,200
Directors Stipend {5}	\$6,000	\$6,000	\$6,000
Employee Wages {7}	\$213,171	\$213,171	\$227,451
	<u>\$271,830</u>	<u>\$271,830</u>	<u>\$298,925</u>

Total Personnel Expenses

- FY 2007 Personnel Expenses reflect cost increases (wages & payroll expenses) that would result with Board approval of recommended employee re-classifications plus merit (step) raises that may be approved for Maintenance I Employees but does not include any costs (wages & payroll expenses) that would be associated with salary increases for GM and/or Maintenance Manager.
- Worker Compensation & Health Insurance costs are projected based on best available information.
- Maintenance Manager's \$2,500 annual retirement (IRA) contribution is included in Employee Wages.
- Directors, General Manager & CSD Clerk/Treasurer do-not receive Health Insurance Benefits.

<u>CAPITOL OUTLAY</u>	(Approved) <u>FY 2006</u>	(Projected) <u>FY 2006</u>	(Proposed) <u>FY 2007</u>
Radar Trailer (1)	\$6,500	\$4,826	-0-
Radios & Chargers (6)	-0-	-0-	\$3,300
Fire Safe-Fuel Storage Containers (2)	-0-	-0-	\$1,700
Lap Top Computer/Software (1)	-0-	-0-	\$1,500
<u>Total Capitol Outlay:</u>	<u>\$6,500</u>	<u>\$4,826</u>	<u>\$6,500</u>

- Portable Radios/Charges will increase maintenance operations by allowing for improved communications.
- Fuel Storage Containers will allow for safer storage of fuels used in maintenance operations.
- New computer will replace GM's current unit, which was purchased in 2004 and has become undependable.

