

**SECURITY
FY08 APPROVED BUDGET
2/2/2008**

INCOME

Acct 4205: Legal and Compliance Fees	63,000
Total Income	63,000

EXPENSES

Administrative Expenses

Acct 6110: Insurance	450
Acct 6240: Printing	12,000
Includes boat decals and hanging tags	
Acct 6250: Office Supplies	1,600
Acct 6260: Expendable Furnishings	2,000
Subtotal Operating Expenses	16,050

Utilities

Acct 6010: Electricity	4,700
Acct 6020: Water and Sewer	1,200
Acct 6040: Telephone	1,600
Subtotal Utilities	7,500

Taxes and Licenses

Acct 6410: Personal Property Taxes	100
Subtotal Taxes and Licenses	100

Contractual Services

Acct 7470: Contractual Services	478,825
Contract with Dodson Security	
Line Fee (\$100@month)	1,200
Acct 9050 :LOWA-Building-Maintenance	3,069
Acct 9060: LOWA-Equipment-Maintenance	292
Acct 9070: LOWA-Grounds-Maintenance	609

Acct 9090:LOWA-Custodial-Maintenance	4,359
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Subtotal Contractual Services	488,354
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Other Expenses

Acct 7340: Safety Supplies	500
Includes safety supplies, hats, training materials, etc.	

Subtotal Other Expenses	500
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Acct 6310: Contribution to Replacement	20,068
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Total Expenses	532,572
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Net Surplus (Deficit)	(469,572)
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