

Account Number	Description of Expenditure	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
51210	Regular Salaries	\$150,779	\$139,000	\$147,100	\$139,000	\$140,326	\$6,363	\$146,689
51210	Sick Leave Purchase	\$2,173	\$2,300	\$2,300	\$2,300	\$5,327	\$0	\$5,327
51214	Overtime Salaries	\$886	\$900	\$1,800	\$1,800	\$1,791	\$0	\$1,791
52110	F.I.C.A. Taxes-City Portion	\$10,551	\$9,550	\$9,550	\$9,550	\$9,532	\$55	\$9,587
52310	Health/Life Insurance/Dis Ins	\$11,072	\$10,125	\$10,125	\$10,125	\$10,707	\$43	\$10,750
52320	Workers' Comp. Insurance	\$615	\$525	\$525	\$525	\$647	\$23	\$670
52330	Pension Expense	\$28,886	\$31,400	\$31,400	\$31,400	\$19,060	\$68	\$19,128
52335	Deferred Comp. - City Cont ICMA (457+401)	\$9,579	\$16,100	\$8,000	\$16,100	\$29,200	\$0	\$29,200
	Total Payroll	\$214,541	\$209,900	\$210,800	\$210,800	\$216,590	\$6,552	\$223,142
54010	Travel & Per Diem	\$1,800	\$3,000	\$4,000	\$4,000	\$2,800	\$0	\$2,800
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54210	Postage	\$299	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$85	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$295	\$200	\$200	\$200	\$300	\$0	\$300
54800	Promotional Activities	\$145	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$92	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$505	\$600	\$700	\$700	\$700	\$0	\$700
55120	Computer Supplies	\$0	\$100	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$322	\$400	\$500	\$500	\$500	\$0	\$500
55262	Holiday Decorations	\$0	\$600	\$0	\$600	\$0	\$0	\$0
55270	Small Tools & Equipment	\$603	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$110	\$100	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$3,408	\$2,600	\$3,000	\$3,000	\$3,000	\$0	\$3,000
56910	Contingencies	\$177	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
	Total Operating	\$12,641	\$14,800	\$15,800	\$16,400	\$15,900	\$0	\$15,900
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture / Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CITY MANAGER BUDGET		\$229,078	\$224,700	\$226,600	\$227,200	\$232,490	\$6,552	\$239,042