Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	$112,014	$167,996	$158,421	$114,824	$185,501	$3,833	$189,334
51210	Sick Leave Purchase	$1,530	$1,530	$1,530	$1,530	$1,679	$0	$1,679
51214	Overtime Salaries	$48	$5,625	$5,625	$5,183	$5,775	$0	$5,775
52110	F.I.C.A. Taxes-City Portion	$8,148	$13,400	$13,400	$9,332	$14,761	$292	$15,053
52310	Health/Life Insurance/Dis Ins	$12,429	$18,605	$18,605	$13,053	$19,322	$25	$19,347
52320	Workers' Comp. Insurance	$1,228	$2,186	$2,186	$1,996	$1,847	$48	$1,895
52330	Pension Expense	$9,174	$16,642	$16,642	$11,590	$21,224	$421	$21,645
	Total Payroll	$144,571	$225,984	$216,409	$157,508	$250,109	$4,619	$254,728
52510	Unemployment Compensation	$15,435	$10,000	$10,000	$10,000	$10,000	$0	$10,000
54010	Travel & Per Diem	$22	$900	$800	$300	$800	$0	$800
54110	Telephone	$24,977	$30,240	$30,240	$25,050	$25,150	$0	$25,150
54210	Postage	$183	$350	$350	$300	$350	$0	$350
54311	Utility Services - City Hall	$36,240	$40,000	$40,000	$40,000	$47,500	$0	$47,500
54410	Equipment Rental	$122	$0	$0	$0	$0	$0	$0
54510	General Insurance	$201,818	$232,150	$240,678	$240,678	$298,000	$0	$298,000
54511	General Insurance Settlements	$126,852	$75,000	$75,000	$100,000	$100,000	$0	$100,000
54630	Repair & Maintenance - Equipment	$0	$200	$150	$150	$150	$0	$150
54633	Maint Agree & Contracts	$2,898	$3,200	$4,200	$4,200	$4,200	$0	$4,200
54650	Repair & Maintenance - Vehicle	$344	$500	$1,050	$600	$500	$0	$500
54661	Repair & Maintenance - City Hall	$18,238	$25,000	$29,200	$30,000	$25,000	$0	$25,000
54682	Repair & Maintenance - Grounds	$7,368	$8,000	$8,000	$8,000	$8,000	$0	$8,000
54720	Fax & Copy Machine Supplies & Lease	$11,786	$16,000	$14,000	$14,000	$14,000	$0	$14,000
54730	Printing Expense	$51	$450	$1,047	$997	$750	$0	$750
54810	Employee Relations	$13,022	$12,000	$12,000	$12,000	$15,400	$0	$15,400
54930	Classified Advertising	$862	$8,000	$8,000	$8,000	$8,000	$0	$8,000
55110	Office Supplies	$3,369	$2,000	$3,000	$2,900	$3,700	$0	$3,700
55120	Computer / Printer / Fax Supplies	$806	$700	$1,150	$1,300	$1,300	$0	$1,300
55210	Fuel & Oil	$57	$200	$200	$200	$1,500	$0	$1,500
55220	Tires	$0	$0	$250	$250	$100	$0	$100
55230	Operating Supplies	$423	$1,300	$950	$650	$1,000	$0	$1,000
55240	Uniforms	$190	$400	$400	$300	$300	$0	$300
55260	Janitorial Supplies	$2,893	$3,000	$3,000	$3,000	$3,000	$0	$3,000
55270	Small Tools & Equipment	$264	$300	$350	$350	$350	$400	$750
55410	Subscriptions	$0	$100	$100	$0	$100	$0	$100
55411	Dues & Registrations	$251	$1,000	$1,000	$450	$1,000	$0	$1,000
55430	Employee Development	$0	$1,200	$1,650	$1,600	$1,200	$0	$1,200
55470	Reference Library Expense	$891	$1,000	$1,000	$1,000	$1,000	$0	$1,000
	Total Operating	$469,362	$473,190	$487,765	$506,275	$572,350	$400	$572,750
62000	Building	$10,213	$0	$5,000	$5,000	$0	$0	$0
63000	Improvements	$7,814	$0	$0	$0	$0	$0	$0
64000	Equipment General	$1,535	$0	$0	$0	$0	$0	$0
64200	Data Processing Equipment	$0	$2,200	$2,200	$0	$0	$9,450	$9,450
	Total Capital	$19,562	$2,200	$7,200	$5,000	$0	$9,450	$9,450
TOTAL GENERAL SERVICES - SUMMARY BUDGET		$633,495	$701,374	$711,374	$668,783	$822,459	$14,469	$836,928