

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	\$54,010	\$54,982	\$54,982	\$54,982	\$54,617	\$1,411	\$56,028
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$2,693	\$2,693	\$2,693	\$2,731	\$0	\$2,731
52110	F.I.C.A. Taxes-City Portion	\$4,035	\$4,412	\$4,412	\$4,412	\$4,387	\$108	\$4,495
52310	Health/Life Insurance/Dis Ins	\$3,752	\$3,913	\$3,913	\$3,913	\$4,060	\$9	\$4,069
52320	Workers' Comp. Insurance	\$201	\$206	\$206	\$206	\$221	\$5	\$226
52330	Pension Expense	\$4,351	\$5,480	\$5,480	\$5,480	\$6,308	\$155	\$6,463
	<b>Total Payroll</b>	<b>\$66,349</b>	<b>\$71,686</b>	<b>\$71,686</b>	<b>\$71,686</b>	<b>\$72,324</b>	<b>\$1,688</b>	<b>\$74,012</b>
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$0	\$0	\$50	\$50	\$50	\$0	\$50
54210	Postage	\$81	\$200	\$200	\$200	\$200	\$0	\$200
54730	Printing Expense	\$0	\$200	\$797	\$797	\$500	\$0	\$500
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	\$197	\$200	\$200	\$200	\$400	\$0	\$400
55120	Computer / Printer / Fax Supplies	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$58	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$400	\$400
55411	Dues & Registrations	\$0	\$300	\$300	\$100	\$300	\$0	\$300
55430	Employee Development	\$0	\$1,000	\$1,450	\$1,500	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$14,220</b>	<b>\$22,400</b>	<b>\$23,497</b>	<b>\$23,347</b>	<b>\$26,350</b>	<b>\$400</b>	<b>\$26,750</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL HUMAN RESOURCES BUDGET</b>		<b>\$80,569</b>	<b>\$94,086</b>	<b>\$95,183</b>	<b>\$95,033</b>	<b>\$98,674</b>	<b>\$7,088</b>	<b>\$105,762</b>

**New Small Tools & Equipment:**  
Fax Machine

\$400

**Data Processing Equipment:**  
ID Badge software/hardware-

\$5,000