

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	\$631,379	\$751,938	\$759,034	\$740,760	\$632,853	\$23,488	\$656,341
51210	Sick Leave Purchase	\$4,761	\$5,281	\$5,281	\$4,877	\$3,930	\$0	\$3,930
51214	Overtime Salaries	\$13,629	\$27,470	\$26,173	\$25,777	\$24,859	\$1,047	\$25,906
52110	F.I.C.A. Taxes-City Portion	\$48,130	\$60,028	\$60,752	\$59,379	\$50,616	\$1,876	\$52,492
52310	Health/Life Insurance/Dis Ins	\$65,028	\$92,478	\$90,435	\$89,609	\$79,980	\$159	\$80,139
52320	Workers' Comp. Insurance	\$35,684	\$44,264	\$42,697	\$41,976	\$36,745	\$1,412	\$38,157
52330	Pension Expense	\$46,357	\$73,542	\$71,958	\$70,828	\$72,780	\$2,699	\$75,479
	<b>Total Payroll</b>	<b>\$844,968</b>	<b>\$1,055,001</b>	<b>\$1,056,330</b>	<b>\$1,033,206</b>	<b>\$901,763</b>	<b>\$30,681</b>	<b>\$932,444</b>
53140	Physical Exams	\$1,186	\$3,700	\$3,700	\$1,900	\$2,200	\$0	\$2,200
53160	Consulting Services	\$18,460	\$19,000	\$18,500	\$18,500	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$314	\$800	\$800	\$700	\$400	\$0	\$400
54110	Telephone	\$1,996	\$2,200	\$2,328	\$2,228	\$1,400	\$0	\$1,400
54210	Postage	\$308	\$700	\$725	\$625	\$500	\$0	\$500
54310	Utility Services	\$30,851	\$19,000	\$19,000	\$35,000	\$22,709	\$0	\$22,709
54312	Utility Services - Streetlighting	\$243,359	\$275,000	\$275,000	\$275,000	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$1,150	\$1,150	\$1,150	\$1,150	\$0	\$1,150
54630	Repair & Maintenance - Equipment	\$17,449	\$20,500	\$20,500	\$17,850	\$18,000	\$0	\$18,000
54633	Maintenance Agreements	\$0	\$0	\$2,000	\$2,000	\$2,000	\$1,500	\$3,500
54640	Repair & Maintenance - Communication	\$66	\$1,200	\$1,200	\$1,200	\$1,400	\$0	\$1,400
54650	Repair & Maintenance - Vehicles	\$6,831	\$9,300	\$10,800	\$9,800	\$8,600	\$0	\$8,600
54660	Repair & Maintenance - Building	\$6,588	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54682	Repair & Maintenance - Grounds	\$297,112	\$324,000	\$332,983	\$318,483	\$25,000	\$0	\$25,000
54644	Repair & Maintenance - Town Center	\$0	\$40,100	\$40,100	\$35,000	\$0	\$0	\$0
54720	Fax and Copy Machine Supplies	\$1,202	\$1,800	\$1,300	\$1,300	\$1,300	\$0	\$1,300
54730	Printing Expense	\$177	\$300	\$300	\$300	\$200	\$0	\$200
55110	Office Supplies	\$583	\$500	\$500	\$500	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$584	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$33,398	\$36,600	\$37,524	\$35,824	\$50,150	\$0	\$50,150
55220	Tires & Filters	\$3,637	\$5,000	\$6,000	\$5,850	\$5,200	\$0	\$5,200
55230	Operating Supplies	\$2,101	\$3,900	\$3,400	\$1,800	\$2,100	\$0	\$2,100
55240	Uniforms	\$5,313	\$5,700	\$5,904	\$5,704	\$5,350	\$0	\$5,350
55250	Street Signs	\$11,633	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55260	Janitorial Supplies	\$1,071	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55262	Holiday Decorations	\$17,938	\$16,000	\$16,000	\$16,000	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$7,837	\$11,000	\$11,143	\$9,543	\$10,100	\$0	\$10,100
55278	Software	\$0	\$2,600	\$3,615	\$2,815	\$500	\$0	\$500
55280	Mosquito Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$3,046	\$4,600	\$4,600	\$4,200	\$3,950	\$0	\$3,950
55410	Subscriptions	\$24	\$300	\$300	\$300	\$200	\$0	\$200
55411	Dues & Registrations	\$710	\$1,100	\$1,250	\$1,250	\$800	\$0	\$800
55420	Operational Books	\$329	\$400	\$400	\$400	\$300	\$0	\$300
55430	Employee Development	\$4,138	\$5,000	\$7,190	\$8,690	\$3,000	\$4,500	\$7,500
58000	Grants and Aids	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
59109	Transfer to Emergency/Disaster Relief Fund	\$254,487	\$0	\$0	\$0	\$0	\$0	\$0
59210	Transfer to Storm Water City Engineer	\$0	\$0	\$0	\$0	\$17,252	\$0	\$17,252
59210	Transfer to Storm Water (NRCS)	\$0	\$0	\$406,125	\$403,873	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$972,728</b>	<b>\$846,250</b>	<b>\$1,254,137</b>	<b>\$1,237,585</b>	<b>\$212,861</b>	<b>\$6,000</b>	<b>\$218,861</b>
64000	Equipment-General	\$14,078	\$0	\$0	\$0	\$0	\$5,000	\$5,000
64200	Data Processing Equipment	\$4,526	\$6,900	\$6,900	\$2,200	\$0	\$0	\$0
64400	Machinery	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
65000	30048 CIP - 434 (Tusawilla-Greenway)	\$2,539	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$22,990</b>	<b>\$6,900</b>	<b>\$6,900</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL PUBLIC WORKS - SUMMARY BUDGET</b>		<b>\$1,840,686</b>	<b>\$1,908,151</b>	<b>\$2,317,367</b>	<b>\$2,272,991</b>	<b>\$1,114,624</b>	<b>\$41,681</b>	<b>\$1,156,305</b>