

Engineering Department to move to Stormwater Fund in fiscal year 2005-2006

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	\$37,412	\$37,992	\$75,492	\$75,492	\$0	\$0	\$0
51214	Overtime Salaries	\$619	\$1,898	\$1,898	\$1,898	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$2,905	\$3,051	\$5,920	\$5,920	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$3,077	\$3,798	\$6,396	\$6,396	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$3,138	\$2,603	\$2,737	\$2,737	\$0	\$0	\$0
52330	Pension Expense	\$1,566	\$3,790	\$3,790	\$3,790	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$48,717</b>	<b>\$53,132</b>	<b>\$96,233</b>	<b>\$96,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
53160	Consulting Services	\$16,561	\$13,000	\$13,000	\$13,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$310	\$400	\$400	\$400	\$0	\$0	\$0
54110	Telephone	\$458	\$500	\$500	\$500	\$0	\$0	\$0
54210	Postage	\$0	\$100	\$100	\$100	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$58	\$300	\$300	\$150	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$190	\$500	\$500	\$200	\$0	\$0	\$0
54730	Printing Expense	\$18	\$100	\$100	\$100	\$0	\$0	\$0
55110	Office Supplies	\$78	\$200	\$200	\$200	\$0	\$0	\$0
55210	Fuel & Oil	\$1,278	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$200	\$200	\$250	\$0	\$0	\$0
55230	Operating Supplies	\$52	\$200	\$200	\$200	\$0	\$0	\$0
55240	Uniforms	\$229	\$200	\$200	\$200	\$0	\$0	\$0
55270	Small Tools & Equipment	\$204	\$400	\$400	\$300	\$0	\$0	\$0
55278	Software	\$0	\$800	\$1,300	\$1,300	\$0	\$0	\$0
55290	Protective Clothing	\$75	\$200	\$200	\$200	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$100	\$100	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$300	\$300	\$300	\$0	\$0	\$0
55420	Operational Books	\$85	\$100	\$100	\$100	\$0	\$0	\$0
55430	Employee Development	\$195	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
59210	Transfer to Stormwater (Engineering 10%)	\$0	\$0	\$0	\$0	\$17,252	\$0	\$17,252
	<b>Total Operating</b>	<b>\$19,791</b>	<b>\$19,600</b>	<b>\$20,100</b>	<b>\$19,600</b>	<b>\$17,252</b>	<b>\$0</b>	<b>\$17,252</b>
64200	Data Processing Equipment	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$2,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ENGINEERING BUDGET</b>		<b>\$71,069</b>	<b>\$72,732</b>	<b>\$116,333</b>	<b>\$115,833</b>	<b>\$17,252</b>	<b>\$0</b>	<b>\$17,252</b>