

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	\$80,785	\$82,620	\$82,620	\$83,637	\$84,962	\$1,752	\$86,714
51210	Sick Leave Purchase	\$1,037	\$1,017	\$1,017	\$1,037	\$0	\$0	\$0
51214	Overtime Salaries	\$115	\$0	\$0	\$344	\$0	\$39	\$39
52110	F.I.C.A. Taxes-City Portion	\$5,894	\$6,398	\$6,398	\$6,398	\$6,500	\$137	\$6,637
52310	Health/Life Insurance/Dis Ins	\$9,423	\$9,293	\$9,293	\$9,293	\$9,609	\$12	\$9,621
52320	Workers' Comp. Insurance	\$4,863	\$3,682	\$3,682	\$3,682	\$4,158	\$74	\$4,232
52330	Pension Expense	\$6,619	\$7,946	\$7,946	\$7,946	\$9,346	\$197	\$9,543
	<b>Total Payroll</b>	<b>\$108,736</b>	<b>\$110,956</b>	<b>\$110,956</b>	<b>\$112,337</b>	<b>\$114,575</b>	<b>\$2,211</b>	<b>\$116,786</b>
53140	Physical Exams	\$0	\$0	\$0	\$0	\$200	\$0	\$200
53160	Consulting Services	\$1,899	\$6,000	\$5,500	\$5,500	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$4	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$863	\$700	\$700	\$800	\$600	\$0	\$600
54210	Postage	\$308	\$500	\$500	\$400	\$400	\$0	\$400
54310	Utility Services	\$30,851	\$19,000	\$19,000	\$35,000	\$22,709	\$0	\$22,709
54630	Repair & Maintenance - Equipment	\$239	\$500	\$500	\$300	\$300	\$0	\$300
54633	Maintenance Agreements	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$500	\$200	\$200	\$300	\$0	\$300
54660	Repair & Maintenance - Building	\$6,588	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54720	Fax and Copy Machine Supplies	\$115	\$1,800	\$1,300	\$1,300	\$1,300	\$0	\$1,300
54730	Printing Expense	\$159	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$270	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$584	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,968	\$1,600	\$1,600	\$1,000	\$1,250	\$0	\$1,250
55220	Tires & Filters	\$0	\$200	\$200	\$100	\$200	\$0	\$200
55230	Operating Supplies	\$1,192	\$2,200	\$1,700	\$500	\$1,000	\$0	\$1,000
55240	Uniforms	\$61	\$200	\$200	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$182	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$298	\$500	\$500	\$500	\$500	\$0	\$500
55278	Software	\$0	\$1,800	\$1,300	\$500	\$500	\$0	\$500
55290	Protective Clothing	\$75	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$24	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$710	\$800	\$800	\$800	\$800	\$0	\$800
55420	Operational Books	\$244	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$3,644	\$3,000	\$2,500	\$2,500	\$2,500	\$0	\$2,500
59109	Transfer to Emergency/Disaster Relief Fund	\$254,487	\$0	\$0	\$0	\$0	\$0	\$0
59210	Transfer to Storm Water (NRCS-short-term loan)	\$0	\$0	\$406,125	\$403,873	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$304,765</b>	<b>\$47,500</b>	<b>\$452,825</b>	<b>\$463,673</b>	<b>\$45,959</b>	<b>\$0</b>	<b>\$45,959</b>
64200	Data Processing Equipment	\$1,965	\$2,200	\$2,200	\$2,200	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,965</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ADMINISTRATION BUDGET</b>		<b>\$415,466</b>	<b>\$160,656</b>	<b>\$565,981</b>	<b>\$578,210</b>	<b>\$160,534</b>	<b>\$2,211</b>	<b>\$162,745</b>