

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	\$113,843	\$116,501	\$116,501	\$116,501	\$116,823	\$4,126	\$120,949
51210	Sick Leave Purchase	\$1,614	\$1,585	\$1,585	\$1,585	\$1,711	\$0	\$1,711
51214	Overtime Salaries	\$1,527	\$5,624	\$5,324	\$5,324	\$5,841	\$206	\$6,047
52110	F.I.C.A. Taxes-City Portion	\$8,389	\$9,464	\$9,464	\$9,464	\$9,515	\$331	\$9,846
52310	Health/Life Insurance/Dis Ins	\$13,459	\$14,298	\$14,298	\$14,298	\$14,750	\$28	\$14,778
52320	Workers' Comp. Insurance	\$4,915	\$5,104	\$5,104	\$5,104	\$5,042	\$176	\$5,218
52330	Pension Expense	\$9,449	\$11,753	\$11,753	\$11,753	\$13,681	\$477	\$14,158
	Total Payroll	\$153,196	\$164,329	\$164,029	\$164,029	\$167,363	\$5,344	\$172,707
53140	Physical Exams	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$3	\$200	\$200	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$943	\$1,000	\$1,000	\$800	\$1,000	\$0	\$1,000
54633	Maintenance Agreements	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$192	\$1,000	\$1,000	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,222	\$2,000	\$1,800	\$1,500	\$2,500	\$0	\$2,500
55220	Tires & Filters	\$165	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$185	\$300	\$300	\$300	\$300	\$0	\$300
55240	Uniforms	\$693	\$1,000	\$1,000	\$800	\$800	\$0	\$800
55260	Janitorial Supplies	\$200	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$493	\$500	\$500	\$500	\$500	\$0	\$500
55290	Protective Clothing	\$225	\$400	\$400	\$400	\$400	\$0	\$400
	Total Operating	\$4,321	\$7,800	\$7,600	\$6,300	\$7,500	\$1,500	\$9,000
64000	Equipment-General	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$4,700	\$4,700	\$0	\$0	\$0	\$0
	Total Capital	\$5,400	\$4,700	\$4,700	\$0	\$0	\$0	\$0
TOTAL FLEET MAINTENANCE BUDGET		\$162,917	\$176,829	\$176,329	\$170,329	\$174,863	\$6,844	\$181,707

Maintenance Agreements:
Vehicle Diagnostic Scanner Software Maintenance Upgrades \$1,500