

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	\$23,476	\$48,693	\$48,693	\$48,693	\$47,122	\$1,571	\$48,693
51210	Sick Leave Purchase	\$871	\$906	\$906	\$906	\$960	\$0	\$960
52110	F.I.C.A. Taxes-City Portion	\$1,845	\$3,794	\$3,794	\$3,794	\$3,678	\$120	\$3,798
52310	Health/Life Insurance/Dis Ins	\$0	\$3,871	\$3,871	\$3,871	\$5,662	\$11	\$5,673
52320	Workers' Comp. Insurance	\$83	\$177	\$177	\$177	\$185	\$6	\$191
52330	Pension Expense	\$1,988	\$4,712	\$4,712	\$4,712	\$5,289	\$173	\$5,462
	Total Payroll	\$28,263	\$62,153	\$62,153	\$62,153	\$62,896	\$1,881	\$64,777
53140	Physical Exams	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54010	Travel & Per Diem	\$0	\$200	\$200	\$100	\$200	\$0	\$200
54110	Telephone	\$11	\$200	\$200	\$100	\$100	\$0	\$100
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$200	\$200	\$100	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$300	\$300	\$100	\$300	\$0	\$300
55210	Fuel & Oil	\$279	\$500	\$500	\$200	\$500	\$0	\$500
55220	Tires & Filters	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55290	Protective Clothing	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$299	\$1,000	\$3,500	\$5,000	\$500	\$4,500	\$5,000
	Total Operating	\$589	\$3,300	\$5,800	\$6,200	\$2,500	\$4,500	\$7,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS BUDGET		\$28,852	\$65,453	\$67,953	\$68,353	\$65,396	\$6,381	\$71,777

Employee Development:
Project Management Certification \$4,500