

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	\$148,523	\$146,689	\$158,521	\$159,044	\$145,892	\$10,432	\$156,324
51210	Sick Leave Purchase	\$5,231	\$5,327	\$5,327	\$5,225	\$6,279	\$0	\$6,279
51214	Overtime Salaries	\$641	\$1,791	\$1,791	\$1,791	\$1,898	\$0	\$1,898
52110	F.I.C.A. Taxes-City Portion	\$9,945	\$9,587	\$10,308	\$10,451	\$10,644	\$183	\$10,827
52310	Health/Life Insurance/Dis Ins	\$10,595	\$10,750	\$10,761	\$10,815	\$11,890	\$70	\$11,960
52320	Workers' Comp. Insurance	\$624	\$670	\$701	\$729	\$689	\$40	\$729
52330	Pension Expense	\$23,816	\$19,128	\$13,641	\$13,808	\$21,512	\$56	\$21,568
52335	Deferred Comp - 457	\$16,105	\$29,200	\$16,720	\$16,721	\$18,000	\$0	\$18,000
52336	Deferred Comp - 401(a)	\$0	\$0	\$15,765	\$15,765	\$17,109	\$0	\$17,109
	<b>Total Payroll</b>	<b>\$215,480</b>	<b>\$223,142</b>	<b>\$233,535</b>	<b>\$234,349</b>	<b>\$233,913</b>	<b>\$10,781</b>	<b>\$244,694</b>
54010	Travel & Per Diem	\$4,977	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54210	Postage	\$335	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54633	Maintenance Agreements	\$0	\$0	\$0	\$0	\$80	\$0	\$80
54730	Printing Expense	\$57	\$300	\$300	\$300	\$200	\$0	\$200
55110	Office Supplies	\$234	\$700	\$500	\$700	\$500	\$0	\$500
55120	Computer Supplies	\$245	\$200	\$400	\$200	\$400	\$0	\$400
55230	Operating Supplies	\$58	\$500	\$500	\$500	\$250	\$0	\$250
55262	Holiday Decorations	\$600	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$921	\$0	\$250	\$0	\$250	\$0	\$250
55410	Subscriptions	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$3,023	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
56910	Contingencies	\$101	\$2,000	\$1,750	\$750	\$2,000	\$0	\$2,000
	<b>Total Operating</b>	<b>\$15,351</b>	<b>\$15,900</b>	<b>\$15,900</b>	<b>\$14,650</b>	<b>\$15,880</b>	<b>\$0</b>	<b>\$15,880</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CITY MANAGER BUDGET</b>		<b>\$230,831</b>	<b>\$239,042</b>	<b>\$249,435</b>	<b>\$248,999</b>	<b>\$249,793</b>	<b>\$10,781</b>	<b>\$260,574</b>