

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	\$799,007	\$831,362	\$832,181	\$829,482	\$848,211	\$34,309	\$882,520
51210	Regular Salaries - Add'l PT for Ptnerships	\$4,608	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
51210	Sick Leave Purchase	\$3,786	\$4,426	\$4,426	\$4,426	\$7,176	\$0	\$7,176
51214	Overtime Salaries	\$10,247	\$11,591	\$11,591	\$11,591	\$20,404	\$0	\$20,404
52110	F.I.C.A. Taxes-City Portion	\$60,931	\$65,915	\$65,978	\$65,978	\$67,382	\$2,625	\$70,007
52310	Health/Life Insurance/Dis Ins	\$71,526	\$87,042	\$87,042	\$87,042	\$85,970	\$84	\$86,054
52320	Workers' Comp. Insurance	\$42,144	\$42,442	\$42,445	\$42,445	\$39,428	\$1,474	\$40,902
52330	Pension Expense	\$41,905	\$65,399	\$65,478	\$65,478	\$76,690	\$1,379	\$78,069
	<b>Total Payroll</b>	<b>\$1,034,154</b>	<b>\$1,113,177</b>	<b>\$1,114,141</b>	<b>\$1,111,442</b>	<b>\$1,150,261</b>	<b>\$39,671</b>	<b>\$1,190,132</b>
53140	Physical Exams	\$1,860	\$2,500	\$2,500	\$2,050	\$2,500	\$0	\$2,500
53160	Consulting Services	\$6,691	\$8,500	\$25,565	\$25,565	\$8,500	\$0	\$8,500
53186	Outside Serv-Temp Serv	\$25,816	\$37,000	\$37,000	\$35,500	\$37,000	\$0	\$37,000
54010	Travel & Per Diem	\$3,266	\$4,100	\$4,100	\$4,000	\$4,200	\$0	\$4,200
54020	Automobile Allowance	\$3,808	\$4,200	\$4,200	\$4,000	\$4,200	\$0	\$4,200
54110	Telephone	\$9,326	\$7,150	\$7,150	\$7,400	\$7,400	\$0	\$7,400
54210	Postage	\$1,101	\$4,750	\$4,750	\$4,600	\$4,750	\$0	\$4,750
54310	Utility Services	\$66,904	\$71,600	\$71,600	\$75,500	\$81,599	\$1,400	\$82,999
54410	Equipment Rental	\$8,388	\$11,440	\$11,440	\$10,400	\$11,400	\$0	\$11,400
54630	Repair & Maintenance - Equipment	\$34,931	\$36,500	\$35,900	\$35,800	\$36,000	\$0	\$36,000
54650	Repair & Maintenance - Vehicles	\$6,413	\$5,000	\$5,000	\$4,800	\$5,000	\$0	\$5,000
54660	Repair & Maintenance - Building	\$27,159	\$26,750	\$36,750	\$34,600	\$25,750	\$0	\$25,750
54682	Repair & Maintenance - Grounds	\$120,968	\$175,250	\$180,344	\$179,250	\$175,250	\$0	\$175,250
	Repair & Maintenance - Irrigation	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
54720	Copy Machine Supplies	\$2,055	\$3,100	\$3,100	\$3,000	\$3,100	\$0	\$3,100
54730	Printing Expense	\$8,427	\$7,750	\$8,750	\$8,650	\$20,750	\$0	\$20,750
54750	Map Printing	\$24	\$250	\$250	\$200	\$250	\$0	\$250
54800	Promotional Activities - Programs	\$18,729	\$15,700	\$13,200	\$12,990	\$15,700	\$0	\$15,700
54800	90100 Promotional - July 4th	\$76,534	\$30,000	\$86,200	\$86,200	\$85,000	\$0	\$85,000
54800	90200 Promotional - Tree Lighting	\$0	\$0	\$12,630	\$12,450	\$12,000	\$0	\$12,000
54800	90300 Promotional - Winter Concert	\$0	\$0	\$18,300	\$18,300	\$20,000	\$0	\$20,000
54800	90300 Promotional - Spring Concert	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
54800	90400 Promotional - Parade	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54800	90___ Promotional - Fall Event	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
54810	Employee Development	\$0	\$0	\$6,000	\$5,800	\$0	\$0	\$0
54850	Scholarship Expense	\$320	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	Summer Youth Program	\$63,681	\$97,500	\$99,500	\$65,000	\$57,500	\$5,000	\$62,500
54885	Program Fee Expense	\$14,073	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
54890	League and Field Rental Expense	\$56,330	\$57,900	\$57,900	\$57,900	\$57,900	\$0	\$57,900
54891	Community Youth Organization	\$3,551	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54920	Legal Advertising	\$392	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$261	\$600	\$600	\$400	\$600	\$0	\$600
55110	Office Supplies	\$3,008	\$4,300	\$4,300	\$4,080	\$4,400	\$0	\$4,400
55120	Computer / Fax / Printer Expense	\$741	\$900	\$900	\$900	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$16,244	\$16,000	\$16,000	\$18,000	\$30,000	\$0	\$30,000
55220	Tires & Filters	\$2,141	\$3,300	\$3,300	\$3,200	\$3,300	\$0	\$3,300
55230	Operating Supplies	\$12,703	\$37,500	\$26,500	\$25,500	\$26,600	\$0	\$26,600
55236	Operating Supplies - Food	\$10,952	\$20,000	\$20,000	\$16,200	\$17,500	\$0	\$17,500
55237	Operating Supplies - Drink	\$12,977	\$22,000	\$22,000	\$17,400	\$18,500	\$0	\$18,500
55240	Uniforms	\$1,901	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$3,600
55260	Janitorial Supplies	\$9,411	\$11,700	\$11,700	\$10,900	\$11,600	\$0	\$11,600
55270	Small Tools & Equipment	\$19,097	\$18,200	\$18,200	\$18,200	\$18,400	\$360	\$18,760
55290	Protective Clothing	\$1,932	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
55410	Subscriptions	\$128	\$300	\$300	\$300	\$300	\$0	\$300
55411	Dues & Registrations	\$5,774	\$7,250	\$7,175	\$7,250	\$7,250	\$0	\$7,250
55430	Employee Development	\$855	\$2,100	\$2,175	\$2,175	\$2,100	\$0	\$2,100
55440	Cert Exp - Coaches for Ptnrshps	\$500	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
	<b>Total Operating</b>	<b>\$659,372</b>	<b>\$787,990</b>	<b>\$902,179</b>	<b>\$855,540</b>	<b>\$859,599</b>	<b>\$76,760</b>	<b>\$936,359</b>
63000	Improvements	\$62,784	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$24,430	\$0	\$6,301	\$6,301	\$0	\$6,025	\$6,025
64100	Vehicles	\$14,729	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$7,443	\$8,800	\$8,800	\$7,800	\$0	\$0	\$0
64400	Machinery	\$56,876	\$77,274	\$72,979	\$72,979	\$0	\$0	\$0
65000	Construction in Progress	\$119,251	\$0	\$0	\$0	\$0	\$0	\$0
65000	70001 Construction in Progress	\$230,941	\$0	\$45,277	\$45,277	\$0	\$0	\$0
65000	70005 Construction in Progress	\$21,780	\$0	\$0	\$0	\$0	\$0	\$0
65000	70104 CIP (Parker improvements)	\$2,831	\$200,000	\$407,013	\$407,013	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$541,065</b>	<b>\$286,074</b>	<b>\$540,370</b>	<b>\$539,370</b>	<b>\$0</b>	<b>\$6,025</b>	<b>\$6,025</b>
<b>TOTAL P&amp;R - SUMMARY BUDGET</b>		<b>\$2,234,591</b>	<b>\$2,187,241</b>	<b>\$2,556,690</b>	<b>\$2,506,352</b>	<b>\$2,009,860</b>	<b>\$122,656</b>	<b>\$2,132,516</b>