

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	\$109,972	\$113,013	\$113,013	\$113,013	\$117,460	\$16,774	\$134,234
51210	Sick Leave Purchase	\$831	\$821	\$821	\$821	\$916	\$0	\$916
51214	Overtime Salaries	\$0	\$1,375	\$1,375	\$1,375	\$1,487	\$0	\$1,487
52110	F.I.C.A. Taxes-City Portion	\$8,185	\$8,814	\$8,814	\$8,814	\$9,170	\$1,283	\$10,453
52310	Health/Life Insurance/Dis Ins	\$5,035	\$9,005	\$9,005	\$9,005	\$9,331	\$11	\$9,342
52320	Workers' Comp. Insurance	\$6,857	\$6,676	\$6,676	\$6,676	\$6,318	\$885	\$7,203
52330	Pension Expense	\$3,729	\$5,499	\$5,499	\$5,499	\$8,478	\$183	\$8,661
	Total Payroll	\$134,609	\$145,203	\$145,203	\$145,203	\$153,160	\$19,136	\$172,296
53140	Physical Exams	\$81	\$100	\$100	\$100	\$100	\$0	\$100
53160	Consulting Services	\$935	\$0	\$4,065	\$4,065	\$0	\$0	\$0
54010	Travel & Per Diem	\$493	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
54110	Telephone	\$0	\$1,000	\$1,000	\$1,250	\$1,250	\$0	\$1,250
55110	Office Supplies	\$932	\$1,400	\$1,400	\$1,300	\$1,400	\$0	\$1,400
55240	Uniforms	\$200	\$600	\$600	\$600	\$600	\$0	\$600
55260	Janitorial Supplies	\$99	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$500	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55290	Protective Clothing	\$99	\$300	\$300	\$300	\$300	\$0	\$300
55410	Subscriptions	\$65	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$361	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55430	Employee Development	\$40	\$700	\$700	\$700	\$700	\$0	\$700
	Total Operating	\$3,805	\$7,600	\$11,665	\$11,815	\$7,850	\$0	\$7,850
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - ATHLETICS BUDGET		\$138,414	\$152,803	\$156,868	\$157,018	\$161,010	\$19,136	\$180,146

Note:

This 2005-2006 departmental budget (approximately \$15,600) includes additional hours for additional field play supervision due to the park expansion . It is estimated that this will be entirely offset by additional field rental revenue (001-349100).