

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	\$424,467	\$457,035	\$457,035	\$457,035	\$468,094	\$7,123	\$475,217
51210	Sick Leave Purchase	\$0	\$553	\$553	\$553	\$3,127	\$0	\$3,127
51214	Overtime Salaries	\$9,642	\$8,777	\$8,777	\$8,777	\$16,853	\$0	\$16,853
52110	F.I.C.A. Taxes-City Portion	\$32,100	\$36,292	\$36,292	\$36,292	\$37,338	\$545	\$37,883
52310	Health/Life Insurance/Dis Ins	\$47,702	\$55,776	\$55,776	\$55,776	\$58,819	\$48	\$58,867
52320	Workers' Comp. Insurance	\$25,409	\$27,132	\$27,132	\$27,132	\$26,222	\$390	\$26,612
52330	Pension Expense	\$23,349	\$38,842	\$38,842	\$38,842	\$44,669	\$784	\$45,453
	Total Payroll	\$562,669	\$624,407	\$624,407	\$624,407	\$655,122	\$8,890	\$664,012
53140	Physical Exams	\$1,289	\$1,000	\$1,000	\$700	\$1,000	\$0	\$1,000
53160	Consulting Services	\$5,756	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$8,500
53186	Outside Serv-Temp Serv	\$900	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,101	\$1,300	\$1,300	\$1,100	\$1,300	\$0	\$1,300
54110	Telephone	\$3,428	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
54310	Utility Services	\$47,322	\$53,600	\$53,600	\$53,000	\$58,375	\$1,400	\$59,775
54410	Equipment Rental	\$7,092	\$10,040	\$10,040	\$9,000	\$10,000	\$0	\$10,000
54630	Repair & Maintenance - Equipment	\$31,013	\$30,000	\$28,900	\$30,000	\$30,000	\$0	\$30,000
54650	Repair & Maintenance - Vehicles	\$6,413	\$5,000	\$5,000	\$4,800	\$5,000	\$0	\$5,000
54660	Repair & Maintenance - Building	\$12,847	\$14,000	\$14,000	\$13,000	\$14,000	\$0	\$14,000
54682	Repair & Maintenance - Grounds	\$118,082	\$170,000	\$169,094	\$168,000	\$170,000	\$0	\$170,000
	Repair & Maintenance - Irrigation	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
54720	Copy Machine Supplies	\$0	\$300	\$300	\$200	\$300	\$0	\$300
54800	Promotional Activities - Programs	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$371	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer / Fax / Printer Expense	\$141	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$16,244	\$16,000	\$16,000	\$18,000	\$30,000	\$0	\$30,000
55220	Tires & Filters	\$2,141	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$5,296	\$24,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
55240	Uniforms	\$1,701	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55260	Janitorial Supplies	\$7,092	\$8,000	\$8,000	\$7,000	\$8,000	\$0	\$8,000
55270	Small Tools & Equipment	\$11,544	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55290	Protective Clothing	\$1,773	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$1,382	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$209	\$800	\$800	\$800	\$800	\$0	\$800
	Total Operating	\$285,192	\$366,240	\$354,234	\$351,800	\$379,975	\$1,400	\$381,375
63000	Improvements	\$7,122	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$6,024	\$0	\$2,006	\$2,006	\$0	\$5,100	\$5,100
64100	Vehicles	\$14,729	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
65000	70003 CIP- Diane's Park	\$370	\$0	\$0	\$0	\$0	\$0	\$0
65000	70005 Construction in Progress	\$21,780	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$54,890	\$0	\$2,006	\$2,006	\$0	\$5,100	\$5,100
TOTAL P&R - P & G BUDGET		\$902,751	\$990,647	\$980,647	\$978,213	\$1,035,097	\$15,390	\$1,050,487