

New Stormwater Department in 2005-2006 -- Moved from Public Works

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	\$0	\$0	\$0	\$0	\$114,478	\$1,533	\$116,011
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$774	\$0	\$774
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$1,974	\$2	\$1,976
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$8,968	\$117	\$9,085
52310	Health/Life Insurance	\$0	\$0	\$0	\$0	\$9,807	\$10	\$9,817
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$3,336	\$8	\$3,344
52330	Pension Expense	\$0	\$0	\$0	\$0	\$12,895	\$169	\$13,064
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$152,232	\$1,839	\$154,071
53180	Consulting Services	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54210	Postage	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54630	Repair & Maint. - Equipment	\$0	\$0	\$0	\$0	\$150	\$0	\$150
54650	Repair & Maint. - Vehicles	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54730	Printing Expense	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55110	Office Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55240	Uniforms	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$400	\$0	\$400
55278	New Software - (System)	\$0	\$0	\$0	\$0	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55410	Subscriptions	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55411	Dues & Registration	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55420	Operational Books	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55430	Employee Development	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
59130	Transfer to General Fund - City Engineer (70%)	\$0	\$0	\$30,170	\$30,170	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$30,170	\$30,170	\$18,450	\$0	\$18,450
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STORM-ENGINEERING EXPENDITURES</b>		\$0	\$0	\$30,170	\$30,170	\$170,682	\$1,839	\$172,521