

		Amended FY 05 Budget Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PWY	Com Dev	Police	Fire	P&R
Payroll												
51110	Mayor's Expense	\$8,400	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$8,782,864	\$307,804	\$0	\$547,546	\$158,421	\$330,054	\$759,034	\$287,489	\$3,284,330	\$2,291,205	\$837,181
51210	Sick Leave Purchase	\$106,573	\$8,567	\$0	\$2,881	\$1,530	\$0	\$5,281	\$1,044	\$54,331	\$30,713	\$4,428
51213	Salary Reimbursement	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,500)	\$0	\$0
51214	Overtime Salaries	\$365,392	\$5,890	\$0	\$5,414	\$5,825	\$10,529	\$28,173	\$4,203	\$108,979	\$186,986	\$11,591
51330	Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51380	Code Enforcement Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51370	B O W S Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City/Portion	\$708,124	\$22,121	\$0	\$42,858	\$13,400	\$26,101	\$60,752	\$21,238	\$283,744	\$191,932	\$65,978
52310	Health/Life Insurance/Dis Ins	\$900,884	\$25,935	\$0	\$49,249	\$18,805	\$41,215	\$90,435	\$27,303	\$335,934	\$224,966	\$87,042
52320	Workers' Comp Insurance	\$391,013	\$1,252	\$0	\$1,984	\$2,186	\$1,218	\$42,697	\$4,952	\$138,338	\$157,945	\$42,445
52330	Pension Expense	\$852,063	\$28,312	\$0	\$51,830	\$16,842	\$27,748	\$71,966	\$25,294	\$328,455	\$238,348	\$66,478
52335	Deferred Comp. - City Cont ICMA 457	\$32,485	\$32,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$12,184,248	\$481,718	\$0	\$701,562	\$216,409	\$438,963	\$1,056,330	\$351,523	\$4,503,609	\$3,322,095	\$1,114,141
Operating												
52510	Unemployment Compensation	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$204,500	\$0	\$204,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$10,500	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$145,000	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$50,033	\$0	\$0	\$163	\$0	\$150	\$3,700	\$200	\$20,700	\$22,800	\$2,500
53180	Consulting	\$44,065	\$0	\$0	\$0	\$0	\$0	\$18,500	\$0	\$0	\$0	\$25,565
53179	Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
53180	Consultant Services	\$138,925	\$0	\$2,584	\$2,140	\$0	\$49,201	\$0	\$85,000	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
53186	Outside Temp Services	\$118,050	\$0	\$0	\$1,050	\$0	\$80,000	\$0	\$0	\$0	\$0	\$37,000
53188	Contract Services	\$101,000	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$36,500	\$0	\$0	\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$1,800	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0
53411	Service Charges	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$86,124	\$20,950	\$0	\$5,224	\$800	\$4,300	\$800	\$6,000	\$17,950	\$6,000	\$4,100
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
54110	Telephone	\$135,256	\$3,623	\$0	\$745	\$30,240	\$5,537	\$2,328	\$1,809	\$78,487	\$7,337	\$7,150
54210	Postage	\$77,905	\$2,800	\$0	\$58,400	\$350	\$175	\$725	\$3,125	\$8,250	\$1,330	\$4,750
54310	Utility Services	\$138,800	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$28,200	\$18,000	\$71,800
54311	Utility Services - City Hall	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
54410	Equipment Rental	\$17,940	\$0	\$0	\$150	\$0	\$0	\$1,150	\$100	\$4,500	\$600	\$11,440
54451	Trail Lease Costs	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0
54510	General Insurance	\$256,678	\$0	\$0	\$15,000	\$240,878	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$94,934	\$450	\$0	\$2,825	\$150	\$3,384	\$20,500	\$1,100	\$17,448	\$13,179	\$35,900
54632	Software Maintenance & Licenses Fees	\$11,577	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$7,077	\$0	\$0
54633	Maint. Agree & Contracts	\$209,566	\$0	\$0	\$10,000	\$4,200	\$187,253	\$2,000	\$0	\$2,500	\$3,613	\$0
54634	Web Site Maintenance & Development	\$13,600	\$0	\$0	\$0	\$0	\$13,600	\$0	\$0	\$0	\$0	\$0
54638	Rep. & Maint - Equipment (System)	\$415	\$0	\$0	\$0	\$0	\$415	\$0	\$0	\$0	\$0	\$0
54639	Network Development	\$25,400	\$0	\$0	\$0	\$0	\$25,400	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$18,928	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$18,500	\$1,228	\$0
54644	Repair & Maintenance - Town Center	\$40,100	\$0	\$0	\$0	\$0	\$0	\$40,100	\$0	\$0	\$0	\$0
54850	Repair & Maintenance - Vehicles	\$82,750	\$0	\$0	\$0	\$1,050	\$0	\$10,800	\$1,250	\$39,650	\$25,000	\$5,000
54860	Repair & Maintenance - Building	\$71,150	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$15,900	\$12,500	\$38,750
54861	Repair & Maintenance - City Hall	\$29,200	\$0	\$0	\$0	\$29,200	\$0	\$0	\$0	\$0	\$0	\$0
54862	Repair & Maintenance - Grounds	\$524,844	\$0	\$0	\$0	\$6,000	\$0	\$332,983	\$2,517	\$0	\$1,000	\$180,344
54710	Election Printing	\$1,700	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$34,450	\$0	\$0	\$300	\$14,000	\$0	\$1,300	\$0	\$11,500	\$4,250	\$3,100
54730	Printing Expense	\$38,897	\$1,200	\$0	\$13,100	\$1,047	\$100	\$300	\$5,400	\$7,800	\$1,200	\$8,750
54750	Map Printing	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$250
54800	Promotional Activities	\$185,880	\$18,250	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$8,000	\$135,330
54810	Employee Relations	\$22,200	\$100	\$0	\$0	\$12,000	\$0	\$0	\$0	\$4,100	\$0	\$8,000
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
54880	Summer Youth Program	\$99,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,500
54885	Program Fee Expense	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
54890	League and Field Rental Expense	\$57,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,900
54891	Community Youth Organization	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
54920	Legal Advertising	\$6,193	\$2,200	\$2,793	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200
54930	Classified Advertising	\$18,150	\$0	\$0	\$150	\$8,000	\$0	\$0	\$10,000	\$0	\$0	\$0
54950	Recording Fees	\$2,200	\$700	\$0	\$0	\$0	\$0	\$0	\$300	\$600	\$0	\$600
55110	Office Supplies	\$32,600	\$2,200	\$0	\$3,600	\$3,000	\$850	\$500	\$3,750	\$12,700	\$2,000	\$4,300
55120	Computer Supplies	\$19,530	\$400	\$0	\$5,500	\$1,150	\$5,000	\$500	\$580	\$3,000	\$2,500	\$900
55201	US 17-92 Tax Payment	\$79,100	\$0	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$156,890	\$0	\$0	\$0	\$0	\$0	\$37,524	\$1,578	\$88,590	\$12,000	\$18,000
55220	Tires & Filters	\$22,950	\$0	\$0	\$0	\$250	\$0	\$6,000	\$800	\$6,800	\$4,000	\$3,300
55230	Operating Supplies	\$101,887	\$2,700	\$0	\$6,550	\$950	\$8,000	\$3,400	\$3,200	\$42,017	\$8,550	\$26,500
55230	Operating Supplies - BOWS Board	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
55237	Operating Supplies - Drink	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000

		Amended FY 05 Budget										
		Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R	
55240	Uniforms	\$59,775	\$0	\$0	\$400	\$0	\$5,904	\$546	\$27,425	\$21,900	\$3,800	
55250	Street Signs	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	
55280	Janitorial Supplies	\$24,410	\$0	\$0	\$3,000	\$0	\$1,300	\$0	\$4,410	\$4,000	\$11,700	
55282	Holiday Decorations	\$16,500	\$0	\$0	\$0	\$0	\$16,000	\$0	\$500	\$0	\$0	
55270	Small Tools & Equipment	\$109,401	\$1,850	\$0	\$5,850	\$350	\$12,792	\$11,143	\$1,257	\$17,259	\$40,900	
55271	K-9 Unit	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	\$0	\$0	
55275	New Software - (I.S.)	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	
55278	New Software-Systems	\$54,951	\$0	\$0	\$175	\$0	\$49,156	\$3,615	\$505	\$1,500	\$0	
55290	Protective Clothing	\$42,366	\$0	\$0	\$0	\$0	\$4,600	\$250	\$15,816	\$20,000	\$1,900	
55410	Subscriptions	\$9,650	\$800	\$1,750	\$100	\$100	\$3,100	\$300	\$900	\$1,500	\$300	
55411	Dues & Registrations	\$50,640	\$19,600	\$0	\$2,285	\$1,000	\$1,550	\$1,250	\$8,300	\$8,900	\$4,600	
55420	Operational Books	\$5,050	\$0	\$0	\$0	\$0	\$0	\$400	\$100	\$2,650	\$2,000	
55430	Employee Development	\$116,387	\$1,250	\$0	\$4,087	\$1,850	\$59,900	\$7,190	\$7,460	\$15,175	\$17,500	
55440	Certification Expense	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	
55441	Accreditation Expense	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	
55470	Reference Library Expense	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	
56910	Contingencies	\$28,260	\$1,750	\$10,668	\$0	\$0	\$13,944	\$0	\$0	\$0	\$0	
58000	Grants and Aids	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	
58200	Publications-Newsletter	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
59175	Transfer to Dev Services Fund	\$21,105	\$0	\$0	\$0	\$0	\$0	\$21,105	\$0	\$0	\$0	
59210	Transfer to Stormwater	\$408,125	\$0	\$0	\$0	\$0	\$408,125	\$0	\$0	\$0	\$0	
	Total	\$5,079,617	\$135,423	\$474,143	\$262,094	\$467,765	\$524,007	\$1,254,137	\$203,180	\$552,102	\$264,767	
	Capital											
57180	Lease Purchase-Vehicles	\$107,500	\$0	\$0	\$0	\$0	\$0	\$0	\$107,500	\$0	\$0	
62000	Buildings	\$22,604	\$0	\$0	\$0	\$5,000	\$0	\$0	\$11,604	\$8,000	\$0	
64000	Equipment-General	\$124,281	\$1,745	\$0	\$8,750	\$0	\$1,800	\$0	\$23,569	\$64,116	\$8,301	
64200	Data Processing Equipment	\$618,077	\$0	\$0	\$21,770	\$2,200	\$584,707	\$6,900	\$2,200	\$8,300	\$13,200	
64300	Furniture / Office Equipment	\$19,668	\$0	\$0	\$7,250	\$0	\$4,100	\$0	\$0	\$5,818	\$2,500	
64400	Machinery	\$72,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,979	
65000	Construction in Progress	\$452,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,290	
	Total	\$1,438,862	\$1,745	\$0	\$35,770	\$7,200	\$590,607	\$8,900	\$23,493	\$156,791	\$105,816	
Total		\$18,702,757	\$818,884	\$474,143	\$1,019,428	\$711,374	\$1,521,477	\$2,317,387	\$578,186	\$5,212,502	\$3,682,888	