

| Account Number | Description of Expenditure | FY 04/05 | Original | Revised | Projected | Baseline | New | Total | Manager |
|--|-------------------------------------|------------------|------------------|------------------|---------------------|--------------------|-----------------|--------------------|----------------------------|
| | | Actual | FY 05/06 Budget | FY 05/06 Budget | FY 05/06 Actual/Est | FY 06/07 Budget | FY 06/07 Budget | FY 06/07 Budget | Rec. Total FY 06/07 Budget |
| 51210 | Regular Salaries | \$112,757 | \$189,334 | \$212,782 | \$193,559 | \$213,639 | \$5,338 | \$218,977 | \$218,977 |
| 51210 | Sick Leave Purchase | \$1,531 | \$1,679 | \$1,679 | \$1,679 | \$1,679 | \$0 | \$1,679 | \$1,679 |
| 51214 | Overtime Salaries | \$466 | \$5,775 | \$5,775 | \$975 | \$7,116 | \$160 | \$7,276 | \$7,276 |
| 52110 | F.I.C.A. Taxes-City Portion | \$8,281 | \$15,053 | \$16,906 | \$14,824 | \$17,017 | \$421 | \$17,438 | \$17,438 |
| 52310 | Health/Life Insurance/Dis Ins | \$13,022 | \$19,347 | \$24,747 | \$22,642 | \$26,855 | \$34 | \$26,889 | \$26,889 |
| 52320 | Workers' Comp. Insurance | \$1,919 | \$1,895 | \$1,895 | \$1,385 | \$1,744 | \$50 | \$1,794 | \$1,794 |
| 52330 | Pension Expense | \$10,876 | \$21,645 | \$19,625 | \$17,601 | \$27,804 | \$688 | \$28,492 | \$28,492 |
| | Total Payroll | \$148,852 | \$254,728 | \$283,409 | \$252,665 | \$295,854 | \$6,691 | \$302,545 | \$302,545 |
| 52510 | Unemployment Compensation | \$4,887 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$10,000 |
| 53140 | Pre-Employment/Physicals | \$0 | \$0 | \$457 | \$457 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$23 | \$800 | \$1,300 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$1,300 |
| 54110 | Telephone | \$19,229 | \$25,150 | \$25,450 | \$24,750 | \$26,550 | \$3,500 | \$30,050 | \$30,050 |
| 54210 | Postage | \$161 | \$350 | \$400 | \$450 | \$400 | \$0 | \$400 | \$400 |
| 54311 | Utility Services - City Hall | \$43,298 | \$47,500 | \$47,500 | \$47,500 | \$48,000 | \$8,000 | \$56,000 | \$56,000 |
| 54510 | General Insurance | \$240,324 | \$298,000 | \$304,445 | \$300,000 | \$441,000 | \$0 | \$441,000 | \$441,000 |
| 54511 | General Insurance Settlements | \$76,910 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$100,000 |
| 54630 | Repair & Maintenance - Equipment | \$134 | \$150 | \$150 | \$100 | \$150 | \$0 | \$150 | \$150 |
| 54633 | Maint Agree & Contracts | \$2,747 | \$4,200 | \$4,200 | \$3,500 | \$4,200 | \$0 | \$4,200 | \$4,200 |
| 54650 | Repair & Maintenance - Vehicle | \$550 | \$500 | \$500 | \$300 | \$500 | \$0 | \$500 | \$500 |
| 54661 | Repair & Maintenance - City Hall | \$17,160 | \$25,000 | \$35,800 | \$36,300 | \$25,000 | \$0 | \$25,000 | \$25,000 |
| 54682 | Repair & Maintenance - Grounds | \$6,956 | \$8,000 | \$8,500 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$8,500 |
| 54720 | Fax & Copy Machine Supplies & Lease | \$11,161 | \$14,000 | \$13,700 | \$13,000 | \$14,000 | \$0 | \$14,000 | \$14,000 |
| 54730 | Printing Expense | \$693 | \$750 | \$650 | \$400 | \$650 | \$0 | \$650 | \$650 |
| 54810 | Employee Relations | \$10,090 | \$15,400 | \$15,400 | \$15,400 | \$15,400 | \$0 | \$15,400 | \$15,400 |
| 54930 | Classified Advertising | \$9,115 | \$8,000 | \$8,000 | \$8,000 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| 55110 | Office Supplies | \$3,680 | \$3,700 | \$4,150 | \$4,300 | \$4,250 | \$0 | \$4,250 | \$4,250 |
| 55120 | Computer / Printer / Fax Supplies | \$889 | \$1,300 | \$1,600 | \$1,700 | \$1,400 | \$0 | \$1,400 | \$1,400 |
| 55210 | Fuel & Oil | \$57 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$1,500 |
| 55220 | Tires | \$196 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 | \$100 |
| 55230 | Operating Supplies | \$211 | \$1,000 | \$1,000 | \$1,100 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| 55240 | Uniforms | \$253 | \$300 | \$300 | \$300 | \$500 | \$100 | \$600 | \$600 |
| 55260 | Janitorial Supplies | \$2,934 | \$3,000 | \$3,000 | \$3,000 | \$4,000 | \$0 | \$4,000 | \$4,000 |
| 55270 | Small Tools & Equipment | \$1,582 | \$750 | \$3,806 | \$3,806 | \$1,750 | \$550 | \$2,300 | \$2,300 |
| 55275 | Comm/Cable Service & Support | \$0 | \$0 | \$1,125 | \$1,125 | \$1,200 | \$0 | \$1,200 | \$1,200 |
| 55278 | Software Systems | \$0 | \$0 | \$1,071 | \$1,071 | \$600 | \$0 | \$600 | \$600 |
| 55410 | Subscriptions | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 | \$100 |
| 55411 | Dues & Registrations | \$375 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| 55430 | Employee Development | \$1,555 | \$1,200 | \$2,100 | \$1,850 | \$2,100 | \$0 | \$2,100 | \$2,100 |
| 55470 | Reference Library Expense | \$205 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| | Total Operating | \$455,375 | \$572,750 | \$598,304 | \$590,909 | \$721,150 | \$12,150 | \$733,300 | \$733,300 |
| 62000 | Building | \$4,868 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$22,000 | \$22,000 |
| 64200 | Data Processing Equipment | \$0 | \$9,450 | \$9,943 | \$9,593 | \$0 | \$2,700 | \$2,700 | \$2,700 |
| | Total Capital | \$4,868 | \$9,450 | \$11,156 | \$10,806 | \$0 | \$24,700 | \$24,700 | \$24,700 |
| TOTAL GENERAL SERVICES - SUMMARY BUDGET | | \$609,095 | \$836,928 | \$892,869 | \$854,380 | \$1,017,004 | \$43,541 | \$1,060,545 | \$1,060,545 |