

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$19,512	\$20,136	\$20,136	\$20,136	\$20,588	\$669	\$21,257
51214	Overtime Salaries	\$466	\$975	\$975	\$975	\$1,029	\$33	\$1,062
52110	F.I.C.A. Taxes-City Portion	\$1,146	\$1,615	\$1,615	\$1,615	\$1,654	\$54	\$1,708
52310	Health/Life Insurance	\$5,322	\$5,480	\$5,480	\$5,480	\$6,401	\$4	\$6,405
52320	Workers' Comp. Insurance	\$1,587	\$1,219	\$1,219	\$1,219	\$1,026	\$33	\$1,059
52330	Pension Expense	\$1,894	\$2,322	\$2,322	\$2,322	\$2,702	\$88	\$2,790
	Total Payroll	\$29,927	\$31,747	\$31,747	\$31,747	\$33,400	\$881	\$34,281
54110	Telephone	\$19,206	\$25,000	\$23,700	\$23,000	\$25,000	\$3,500	\$28,500
54311	Utility Services - City Hall	\$43,298	\$47,500	\$47,500	\$47,500	\$48,000	\$8,000	\$56,000
54633	Maint. Agree & Contracts	\$2,747	\$4,200	\$4,200	\$3,500	\$4,200	\$0	\$4,200
54650	Repair & Maintenance - Vehicles	\$550	\$500	\$500	\$300	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$17,160	\$25,000	\$35,800	\$36,300	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$6,956	\$8,000	\$8,500	\$8,500	\$8,500	\$0	\$8,500
54720	Fax & Copy Machine Supplies & Lease	\$11,161	\$14,000	\$13,700	\$13,000	\$14,000	\$0	\$14,000
55110	Office Supplies	\$3,562	\$3,000	\$3,000	\$3,250	\$3,250	\$0	\$3,250
55120	Computer / Printer / Fax Supplies	\$358	\$500	\$800	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$57	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55220	Tires	\$196	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$211	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$232	\$300	\$300	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$2,934	\$3,000	\$3,000	\$3,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$1,582	\$300	\$1,600	\$1,600	\$300	\$0	\$300
55275	Comm/Cable Service & Support	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200
	Total Operating	\$110,210	\$133,400	\$144,700	\$142,850	\$136,850	\$11,500	\$148,350
62000	Building	\$4,868	\$0	\$0	\$0	\$0	\$22,000	\$22,000
	Total Capital	\$4,868	\$0	\$0	\$0	\$0	\$22,000	\$22,000
TOTAL CITY HALL BUDGET		\$145,005	\$165,147	\$176,447	\$174,597	\$170,250	\$34,381	\$204,631

Telephone:
 Bellsouth Crisis Link Service \$1,300
 E911 Pinpoint Service \$2,200
 \$3,500

Utility Services - City Hall:
 City Hall Expansion \$8,000

Building:
 Remove underground diesel \$22,000