

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	\$729,692	\$656,341	\$645,341	\$649,910	\$663,397	\$24,980	\$688,377
51210	Sick Leave Purchase	\$4,761	\$3,930	\$3,930	\$3,970	\$2,972	\$0	\$2,972
51214	Overtime Salaries	\$11,679	\$25,906	\$25,906	\$25,905	\$26,961	\$1,037	\$27,998
52110	F.I.C.A. Taxes-City Portion	\$54,722	\$52,492	\$52,492	\$52,971	\$53,040	\$1,990	\$55,030
52310	Health/Life Insurance/Dis Ins	\$82,249	\$80,139	\$80,139	\$80,318	\$88,667	\$168	\$88,835
52320	Workers' Comp. Insurance	\$40,806	\$38,157	\$38,157	\$38,334	\$36,251	\$1,310	\$37,561
52330	Pension Expense	\$66,329	\$75,479	\$75,479	\$76,346	\$86,667	\$3,253	\$89,920
	Total Payroll	\$990,238	\$932,444	\$921,444	\$927,754	\$957,955	\$32,738	\$990,693
53140	Pre-Employment/Physicals	\$685	\$2,200	\$2,200	\$1,700	\$2,200	\$0	\$2,200
53160	Consulting Services	\$15,002	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	(\$124)	\$400	\$400	\$400	\$400	\$0	\$400
54110	Telephone	\$5,228	\$1,400	\$1,400	\$1,380	\$1,400	\$0	\$1,400
54210	Postage	\$407	\$500	\$500	\$450	\$500	\$0	\$500
54310	Utility Services	\$42,341	\$22,709	\$33,709	\$33,700	\$25,000	\$0	\$25,000
54312	Utility Services - Streetlighting	\$254,706	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$309	\$1,150	\$1,150	\$1,050	\$1,150	\$0	\$1,150
54630	Repair & Maintenance - Equipment	\$22,539	\$18,000	\$17,000	\$16,700	\$19,800	\$0	\$19,800
54633	Maintenance Agreements	\$1,520	\$3,500	\$3,500	\$3,000	\$3,500	\$0	\$3,500
54640	Repair & Maintenance - Communication	\$1,276	\$1,400	\$1,400	\$1,400	\$1,600	\$0	\$1,600
54644	Repair & Maintenance - Town Center	\$35,471	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$496	\$1,600	\$4,520	\$4,450	\$1,600	\$0	\$1,600
54660	Repair & Maintenance - Building	\$7,907	\$7,000	\$7,000	\$7,000	\$7,500	\$0	\$7,500
54682	Repair & Maintenance - Grounds	\$312,531	\$25,000	\$22,000	\$22,000	\$25,000	\$0	\$25,000
54720	Fax and Copy Machine Supplies	\$541	\$1,300	\$1,300	\$100	\$200	\$0	\$200
54730	Printing Expense	\$79	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$363	\$300	\$300	\$300	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$462	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$40,322	\$50,150	\$50,150	\$45,750	\$49,850	\$0	\$49,850
55220	Tires & Filters	\$5,566	\$5,200	\$9,200	\$9,100	\$6,300	\$0	\$6,300
55230	Operating Supplies	\$1,595	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$2,100
55240	Uniforms	\$4,121	\$5,350	\$5,350	\$5,350	\$5,400	\$0	\$5,400
55250	Street Signs	\$11,699	\$12,000	\$12,000	\$12,000	\$12,000	\$3,000	\$15,000
55260	Janitorial Supplies	\$770	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55262	Holiday Decorations	\$10,168	\$6,000	\$6,000	\$6,000	\$6,000	\$10,000	\$16,000
55270	Small Tools & Equipment	\$9,638	\$10,100	\$9,500	\$9,000	\$10,100	\$775	\$10,875
55278	Software	\$2,315	\$500	\$500	\$500	\$500	\$325	\$825
55290	Protective Clothing	\$2,657	\$3,950	\$3,950	\$3,300	\$4,000	\$0	\$4,000
55410	Subscriptions	\$24	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$448	\$800	\$800	\$800	\$800	\$0	\$800
55420	Operational Books	\$7	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$8,679	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500
59125	Transfer to Other Funds (Road Imp - #115)	\$0	\$0	\$8,841	\$8,841	\$0	\$0	\$0
59125	Transfer to Other Funds (HMGP-#314)	\$0	\$0	\$145,913	\$145,913	\$0	\$0	\$0
59115	Transfer to Storm Water City Engineer	\$0	\$17,252	\$17,252	\$19,337	\$21,029	\$0	\$21,029
	Total Operating	\$804,619	\$218,861	\$386,935	\$380,621	\$227,329	\$14,100	\$241,429
64000	Equipment-General	\$0	\$5,000	\$2,680	\$2,680	\$0	\$2,000	\$2,000
64200	Data Processing Equipment	\$4,247	\$0	\$0	\$0	\$0	\$1,650	\$1,650
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
	Total Capital	\$4,247	\$5,000	\$2,680	\$2,680	\$0	\$6,150	\$6,150
TOTAL PUBLIC WORKS - SUMMARY BUDGET		\$1,799,104	\$1,156,305	\$1,311,059	\$1,311,055	\$1,185,284	\$52,988	\$1,238,272