

Engineering Department to move to Stormwater Fund in fiscal year 2005-2006

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$75,294	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$958	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,683	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$6,119	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$96,221	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$12,257	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	(\$160)	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$615	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$34	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$84	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$40	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$290	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$301	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$75	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$150	\$0	\$0	\$0	\$0	\$0	\$0
59115	Transfer to Stormwater (now in 4410)	\$0	\$17,252	\$17,252	\$19,337	\$0	\$0	\$0
	Total Operating	\$16,049	\$17,252	\$17,252	\$19,337	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ENGINEERING BUDGET		\$112,270	\$17,252	\$17,252	\$19,337	\$0	\$0	\$0