

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	\$113,710	\$134,234	\$134,234	\$134,234	\$141,523	\$2,965	\$144,488
51210	Sick Leave Purchase	\$831	\$916	\$916	\$916	\$917	\$0	\$917
51214	Overtime Salaries	\$0	\$1,487	\$187	\$270	\$1,570	\$52	\$1,622
52110	F.I.C.A. Taxes-City Portion	\$8,469	\$10,453	\$10,453	\$10,453	\$11,017	\$231	\$11,248
52310	Health/Life Insurance/Dis Ins	\$8,085	\$9,342	\$9,342	\$9,342	\$6,525	\$12	\$6,537
52320	Workers' Comp. Insurance	\$6,523	\$7,203	\$7,203	\$7,203	\$6,001	\$126	\$6,127
52330	Pension Expense	\$5,293	\$8,661	\$8,661	\$8,661	\$10,343	\$227	\$10,570
	<b>Total Payroll</b>	<b>\$142,911</b>	<b>\$172,296</b>	<b>\$170,996</b>	<b>\$171,079</b>	<b>\$177,896</b>	<b>\$3,613</b>	<b>\$181,509</b>
53140	Pre-Employment/Physicals	\$81	\$100	\$100	\$100	\$100	\$0	\$100
54010	Travel & Per Diem	\$436	\$1,100	\$1,100	\$600	\$600	\$0	\$600
54110	Telephone	\$1,169	\$1,250	\$1,250	\$1,250	\$1,250	\$400	\$1,650
55110	Office Supplies	\$1,359	\$1,400	\$1,400	\$1,390	\$1,400	\$0	\$1,400
55240	Uniforms	\$589	\$600	\$600	\$600	\$600	\$0	\$600
55260	Janitorial Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$1,136	\$1,100	\$600	\$600	\$1,100	\$275	\$1,375
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55290	Protective Clothing	\$181	\$300	\$300	\$300	\$300	\$0	\$300
55410	Subscriptions	\$88	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$220	\$1,100	\$600	\$600	\$1,100	\$0	\$1,100
55430	Employee Development	\$111	\$700	\$700	\$680	\$700	\$0	\$700
	<b>Total Operating</b>	<b>\$5,370</b>	<b>\$7,850</b>	<b>\$6,850</b>	<b>\$6,320</b>	<b>\$7,350</b>	<b>\$1,000</b>	<b>\$8,350</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$2,700</b>
<b>TOTAL P&amp;R - ATHLETICS BUDGET</b>		<b>\$148,281</b>	<b>\$180,146</b>	<b>\$177,846</b>	<b>\$177,399</b>	<b>\$185,246</b>	<b>\$7,313</b>	<b>\$192,559</b>

<b>Telephone:</b>		<b>Data Processing Equip:</b>	
Camera Cell Phones (2)	\$400	Laptop/Docking Station w/ Monitor (1)	\$2,700
<b>Small Tools &amp; Equipment:</b>			
UPS	\$275		
<b>Software:</b>			
Microsoft Office Professional	\$325		