

New Stormwater Department in 2005-2006 -- Moved from Public Works

Account Number	Description of Expenditure	FY 04/05	Original	Revised	Projected	Baseline	New	Total
		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
51210	Regular Salaries	\$0	\$116,011	\$116,011	\$116,011	\$121,439	\$1,626	\$123,065
51210	Sick Leave Purchase	\$0	\$774	\$774	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$1,976	\$1,976	\$1,976	\$2,094	\$2	\$2,096
52110	F.I.C.A. Taxes-City Portion	\$0	\$9,085	\$9,085	\$9,085	\$9,450	\$125	\$9,575
52310	Health/Life Insurance	\$0	\$9,817	\$9,817	\$9,817	\$11,377	\$11	\$11,388
52320	Workers' Comp. Insurance	\$0	\$3,344	\$8,569	\$8,569	\$7,028	\$93	\$7,121
52330	Pension Expense	\$0	\$13,064	\$13,064	\$13,064	\$15,442	\$203	\$15,645
	<b>Total Payroll</b>	\$0	\$154,071	\$159,296	\$158,522	\$166,830	\$2,060	\$168,890
53180	Consulting Services (moved from #3800 in '07)	\$0	\$10,000	\$32,680	\$27,000	\$33,000	\$0	\$33,000
54010	Travel & Per Diem	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$0	\$1,000	\$1,000	\$800	\$800	\$0	\$800
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maint. - Equipment	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54650	Repair & Maint. - Vehicles	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54730	Printing Expense	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$0	\$200	\$200	\$100	\$150	\$0	\$150
55210	Fuel & Oil	\$0	\$1,700	\$1,700	\$1,500	\$1,500	\$0	\$1,500
55220	Tires & Filters	\$0	\$100	\$600	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55240	Uniforms	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$400	\$400	\$400	\$400	\$0	\$400
55278	New Software - (System)	\$0	\$800	\$800	\$800	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registration	\$0	\$500	\$500	\$500	\$1,000	\$0	\$1,000
55420	Operational Books	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
59130	Transfer to General Fund - City Engineer (70%)	\$30,170	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$30,170	\$18,450	\$41,630	\$34,850	\$41,400	\$0	\$41,400
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STORM-ENGINEERING EXPENDITURES</b>		\$30,170	\$172,521	\$200,926	\$193,372	\$208,230	\$2,060	\$210,290

NOTE - The costs attributable to this department will be allocated as follows:

StormWater	70%
Water and Sewer	20%
General	10%