

Account Number	Description of Expenditure	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
51210	Regular Salaries	\$153,301	\$161,163	\$158,663	\$158,663	\$159,712	\$6,091	\$165,803
51210	Sick Leave Purchase	\$4,983	\$5,346	\$5,346	\$5,346	\$5,612	\$0	\$5,612
51214	Overtime Salaries	\$85	\$2,041	\$2,041	\$2,041	\$2,094	\$28	\$2,122
51230	Compensated Absences	(\$42,794)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$10,813	\$11,052	\$11,052	\$11,052	\$11,606	\$125	\$11,731
52310	Health/Life Insurance/Dis Ins	\$11,486	\$14,319	\$14,319	\$14,319	\$14,749	\$41	\$14,790
52320	Workers' Comp. Insurance	\$688	\$694	\$694	\$694	\$556	\$17	\$573
52330	Pension Expense	\$20,494	\$23,394	\$23,898	\$23,898	\$26,391	\$162	\$26,553
52335	Deferred Comp - 457	\$18,000	\$18,000	\$20,500	\$20,500	\$20,500	\$0	\$20,500
52336	Deferred Comp - 401(a)	\$17,386	\$17,511	\$17,511	\$17,511	\$18,182	\$664	\$18,846
	Total Payroll	\$194,442	\$253,520	\$254,024	\$254,024	\$259,402	\$7,128	\$266,530
53180	Consulting	\$0	\$0	\$525	\$500	\$0	\$0	\$0
53186	Outside Services	\$2,963	\$0	\$2,972	\$2,930	\$500	\$0	\$500
54010	Travel & Per Diem	\$458	\$2,800	\$2,300	\$2,300	\$2,800	\$0	\$2,800
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$1,824	\$1,000	\$1,081	\$1,081	\$1,000	\$0	\$1,000
54210	Postage	\$215	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54633	Maintenance Agreements	\$76	\$80	\$80	\$80	\$80	\$0	\$80
54730	Printing Expense	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54800	Promotional Activities *	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$268	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer Supplies	\$267	\$400	\$400	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$319	\$250	\$250	\$250	\$250	\$0	\$250
55240	Uniforms	\$140	\$0	\$187	\$150	\$0	\$0	\$0
55270	Small Tools & Equipment	\$1,117	\$525	\$525	\$525	\$525	\$0	\$525
55278	Software	\$0	\$325	\$325	\$325	\$325	\$0	\$325
55410	Subscriptions	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$2,702	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
56910	Contingencies	\$0	\$2,000	\$1,375	\$1,375	\$1,500	\$0	\$1,500
	Total Operating	\$16,649	\$16,480	\$19,120	\$19,016	\$16,480	\$0	\$16,480
64200	Data Processing Equipment	\$0	\$1,650	\$1,650	\$1,200	\$0	\$0	\$0
	Total Capital	\$0	\$1,650	\$1,650	\$1,200	\$0	\$0	\$0
TOTAL CITY MANAGER BUDGET		\$211,091	\$271,650	\$274,794	\$274,240	\$275,882	\$7,128	\$283,010

* This 2005 expenditure to Rotary Club was offset by an equivalent donation from Engle Homes