

| 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 | \$454,372 | \$526,448 | \$526,448 | \$497,000 | \$488,808 | \$11,168 | \$499,976 |
| 51210 | Sick Leave Purchase | \$0 | \$2,638 | \$2,638 | \$1,190 | \$1,190 | \$0 | \$1,190 |
| 51214 | Overtime Salaries | \$9,262 | \$18,677 | \$18,677 | \$22,771 | \$21,741 | \$384 | \$22,125 |
| 51230 | Compensated Absences | (\$2,622) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52110 | F.I.C.A. Taxes-City Portion | \$34,616 | \$40,756 | \$40,756 | \$39,900 | \$39,148 | \$884 | \$40,032 |
| 52310 | Health/Life Insurance/Dis Ins | \$49,036 | \$70,624 | \$70,624 | \$66,324 | \$72,273 | \$62 | \$72,335 |
| 52320 | Workers' Comp. Insurance | \$24,257 | \$22,200 | \$22,200 | \$21,200 | \$17,325 | \$389 | \$17,714 |
| 52330 | Pension Expense | \$38,176 | \$56,035 | \$57,242 | \$53,907 | \$69,085 | \$1,297 | \$70,382 |
| | Total Payroll | \$607,097 | \$737,378 | \$738,585 | \$702,292 | \$709,570 | \$14,184 | \$723,754 |
| 53140 | Pre-Employment/Physicals | \$1,417 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 53160 | Consulting Services | \$6,260 | \$8,500 | \$8,500 | \$6,000 | \$6,000 | \$0 | \$6,000 |
| 53186 | Outside Serv-Temp Serv | \$816 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$264 | \$1,300 | \$1,300 | \$1,200 | \$1,200 | \$0 | \$1,200 |
| 54110 | Telephone | \$2,007 | \$2,400 | \$2,561 | \$2,561 | \$2,400 | \$0 | \$2,400 |
| 54310 | Utility Services | \$69,179 | \$65,000 | \$65,000 | \$69,000 | \$62,800 | \$0 | \$62,800 |
| 54410 | Equipment Rental | \$11,461 | \$10,000 | \$10,000 | \$11,000 | \$11,000 | \$0 | \$11,000 |
| 54630 | Repair & Maintenance - Equipment | \$32,852 | \$35,000 | \$35,000 | \$37,000 | \$37,000 | \$0 | \$37,000 |
| 54633 | Maintenance Agreements/Contracts | \$0 | \$209 | \$209 | \$200 | \$200 | \$0 | \$200 |
| 54650 | Repair & Maintenance - Vehicles | \$6,588 | \$5,000 | \$11,131 | \$12,000 | \$12,000 | \$0 | \$12,000 |
| 54660 | Repair & Maintenance - Building | \$13,350 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$0 | \$14,000 |
| 54682 | Repair & Maintenance - Grounds | \$169,819 | \$190,000 | \$190,000 | \$190,000 | \$190,000 | \$0 | \$190,000 |
| 54687 | Repair & Maintenance - Irrigation | \$4,506 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 54720 | Copy Machine Supplies | \$197 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55110 | Office Supplies | \$488 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55210 | Fuel & Oil | \$24,556 | \$30,000 | \$30,000 | \$28,000 | \$28,000 | \$0 | \$28,000 |
| 55220 | Tires & Filters | \$3,001 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 55230 | Operating Supplies | \$2,639 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 | \$6,000 |
| 55240 | Uniforms | \$2,999 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$0 | \$3,500 |
| 55260 | Janitorial Supplies | \$9,995 | \$9,000 | \$9,000 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| 55270 | Small Tools & Equipment | \$14,053 | \$15,375 | \$15,375 | \$16,000 | \$16,000 | \$0 | \$16,000 |
| 55278 | Software | \$0 | \$650 | \$650 | \$0 | \$0 | \$0 | \$0 |
| 55290 | Protective Clothing | \$1,386 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$2,500 |
| 55411 | Dues & Registrations | \$1,415 | \$1,500 | \$1,500 | \$1,400 | \$1,400 | \$0 | \$1,400 |
| 55430 | Employee Development | \$1,001 | \$800 | \$800 | \$700 | \$700 | \$0 | \$700 |
| | Total Operating | \$380,249 | \$408,934 | \$415,226 | \$419,261 | \$412,900 | \$0 | \$412,900 |
| 58125 | 70109 T/fer to Other Funds (#315) | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 |
| | Total Transfers | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$14,689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$3,300 | \$3,300 | \$3,300 | \$0 | \$0 | \$0 |
| 65000 | 70012 CIP (Bear Creek) | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 |
| | Total Capital | \$14,689 | \$53,300 | \$53,300 | \$53,300 | \$0 | \$0 | \$0 |
| TOTAL P&R - PARKS & GROUNDS BUDGET | | \$1,002,035 | \$1,249,612 | \$1,257,111 | \$1,224,853 | \$1,122,470 | \$14,184 | \$1,136,654 |