

| | | Prior Year Actuals 2005-2006 | | | | | | | | | | |
|------------------|---------------------------------------|---------------------------------|------------|-----------|-----------|------------|-----------|-----------|-----------|-------------|-------------|-------------|
| | | Total | Executive | Gen Gov't | Finance | Gen Svc | Info Svc | PW | Com Dev | Police | Fire | P&R |
| Payroll | | | | | | | | | | | | |
| 51110 | Mayor's Expense | \$14,400 | \$14,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51111 | Commission Expense | \$60,000 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51210 | Regular Salaries | \$9,062,916 | \$325,026 | \$0 | \$502,206 | \$187,816 | \$380,041 | \$617,407 | \$350,051 | \$3,622,502 | \$2,200,675 | \$877,192 |
| 51210 | Sick Leave Purchase | \$97,921 | \$6,310 | \$0 | \$2,233 | \$1,584 | \$1,400 | \$3,191 | \$3,097 | \$58,229 | \$18,808 | \$3,069 |
| 51213 | Salary Reimbursement | (\$35,511) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$29,135) | (\$6,376) | \$0 |
| 51214 | Overtime Salaries | \$377,905 | \$8,571 | \$0 | \$3,064 | \$347 | \$12,293 | \$11,499 | \$3,000 | \$131,807 | \$196,816 | \$10,508 |
| 51230 | Compensated Absences | (\$341,816) | (\$44,526) | \$0 | (\$7,646) | (\$24,240) | (\$2,129) | (\$8,897) | (\$2,725) | (\$81,864) | (\$158,953) | (\$10,836) |
| 51330 | Planning and Zoning Board | \$1,425 | \$1,425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51340 | Board of Adjustments | \$650 | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51360 | Code Enforcement Board | \$2,125 | \$2,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51370 | B.O.W.S. Board | \$1,875 | \$1,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51380 | Pension Board of Trustees | \$800 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52110 | F.I.C.A. Taxes-City Portion | \$703,989 | \$24,556 | \$0 | \$37,538 | \$14,064 | \$29,206 | \$47,115 | \$26,263 | \$281,926 | \$176,256 | \$67,065 |
| 52310 | Health/Life Insurance/Dis Ins | \$881,680 | \$27,321 | \$0 | \$41,529 | \$17,882 | \$35,516 | \$64,777 | \$30,900 | \$356,075 | \$231,652 | \$76,028 |
| 52320 | Workers' Comp. Insurance | \$366,933 | \$1,380 | \$0 | \$1,933 | \$1,592 | \$1,514 | \$34,895 | \$9,522 | \$137,267 | \$138,356 | \$40,474 |
| 52330 | Pension Expense | \$981,685 | \$39,183 | \$0 | \$50,566 | \$16,004 | \$37,491 | \$69,524 | \$39,747 | \$401,093 | \$257,180 | \$70,897 |
| 52335 | Deferred Comp. - City Cont ICMA 457 | \$35,386 | \$35,386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total | \$12,212,363 | \$504,482 | \$0 | \$631,423 | \$215,049 | \$495,332 | \$839,511 | \$459,855 | \$4,877,900 | \$3,054,414 | \$1,134,397 |
| Operating | | | | | | | | | | | | |
| 51230 | Compensated Absences | \$31,548 | \$0 | \$31,548 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52510 | Unemployment Compensation | \$10,591 | \$0 | \$0 | \$0 | \$10,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53111 | Legal Services - General | \$235,895 | \$0 | \$235,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53117 | Legal Services - Labor | \$798 | \$0 | \$798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53119 | Special Legal Services | \$99,714 | \$0 | \$99,714 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53120 | Codification | \$3,217 | \$3,217 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53140 | Pre-Employment/Physicals | \$43,132 | \$35 | \$0 | \$246 | \$164 | \$164 | \$1,069 | \$82 | \$19,795 | \$19,660 | \$1,917 |
| 53160 | Consulting | \$7,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900 | \$0 | \$0 | \$0 | \$6,260 |
| 53161 | Consulting - Compensation Study | \$5,900 | \$0 | \$5,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53179 | Consulting Services - Town Center | \$11,890 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,890 | \$0 | \$0 | \$0 |
| 53180 | Consultant Services | \$167,182 | \$468 | \$26,340 | \$2,043 | \$0 | \$52,424 | \$0 | \$85,907 | \$0 | \$0 | \$0 |
| 53186 | Outside Temp Services | \$44,229 | \$3,081 | \$0 | \$7,819 | \$0 | \$5,676 | \$0 | \$0 | \$0 | \$0 | \$27,653 |
| 53188 | Contract Services | \$110,288 | \$0 | \$0 | \$110,288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53199 | Legislative Services | \$1,930 | \$0 | \$1,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53210 | Audit Services | \$38,800 | \$0 | \$0 | \$38,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53410 | Billing Services Cost | \$931 | \$0 | \$824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$107 | \$0 | \$0 |
| 53411 | Service Charges | \$5,916 | \$0 | \$5,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$45,567 | \$15,161 | \$0 | \$3,895 | \$1,173 | \$3,830 | \$82 | \$1,386 | \$16,639 | \$1,866 | \$1,535 |
| 54020 | Automobile Allowance | \$9,000 | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,200 |
| 54110 | Telephone | \$125,408 | \$7,656 | \$0 | \$1,562 | \$15,268 | \$11,545 | \$799 | \$839 | \$74,567 | \$6,325 | \$6,847 |
| 54210 | Postage | \$63,840 | \$1,568 | \$0 | \$53,178 | \$753 | \$338 | \$303 | \$712 | \$5,154 | \$278 | \$1,556 |
| 54310 | Utility Services | \$212,781 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,933 | \$15,922 | \$48,321 | \$24,291 | \$92,314 |
| 54311 | Utility Services - City Hall | \$54,917 | \$0 | \$0 | \$0 | \$54,917 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54312 | Utility Services - Streetlighting | \$312,788 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$312,788 | \$0 | \$0 | \$0 |
| 54410 | Equipment Rental | \$13,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$137 | \$40 | \$1,199 | \$179 | \$11,461 |
| 54450 | Property Lease Costs (Wagner Curve) | \$2,004 | \$0 | \$2,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54451 | Trail Lease Costs | \$600 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54501 | Collection Services | \$679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$679 | \$0 | \$0 | \$0 |
| 54510 | General Insurance | \$317,930 | \$0 | \$0 | \$15,000 | \$302,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54511 | General Insurance Settlements | \$5,612 | \$0 | \$0 | \$0 | \$5,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54630 | Repair & Maintenance - Equipment | \$85,004 | \$0 | \$0 | \$288 | \$0 | \$71 | \$12,732 | \$0 | \$23,795 | \$12,287 | \$35,831 |
| 54632 | Software Maintenance & Licenses Fees | \$859 | \$0 | \$0 | \$395 | \$0 | \$0 | \$0 | \$0 | \$464 | \$0 | \$0 |
| 54633 | Maint. Agree & Contracts | \$211,390 | \$76 | \$0 | \$6,624 | \$2,654 | \$193,830 | \$2,812 | \$0 | \$1,861 | \$3,533 | \$0 |
| 54634 | Web Site Maintenance & Development | \$11,482 | \$0 | \$0 | \$0 | \$0 | \$11,482 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54639 | Network Development | \$24,565 | \$0 | \$0 | \$0 | \$0 | \$24,565 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54640 | Repair & Maintenance - Communications | \$8,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$840 | \$0 | \$6,265 | \$1,070 | \$0 |
| 54644 | Repair & Maintenance - Town Center | \$69,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,994 | \$62,110 | \$0 | \$0 | \$0 |
| 54650 | Repair & Maintenance - Vehicles | \$92,888 | \$0 | \$0 | \$0 | \$497 | \$0 | (\$89) | \$575 | \$53,632 | \$31,685 | \$6,588 |
| 54660 | Repair & Maintenance - Building | \$77,411 | \$0 | \$0 | \$171 | \$0 | \$55 | \$3,617 | \$0 | \$17,328 | \$32,465 | \$0 |
| 54661 | Repair & Maintenance - City Hall | \$40,867 | \$0 | \$0 | \$0 | \$35,102 | \$85 | \$5,680 | \$0 | \$0 | \$0 | \$0 |
| 54682 | Repair & Maintenance - Grounds | \$532,004 | \$0 | \$0 | \$0 | \$8,397 | \$0 | \$4,158 | \$345,786 | \$0 | \$0 | \$173,663 |
| 54687 | Repair & Maintenance - Irrigation | \$4,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,506 |

| | | Prior Year Actuals 2005-2006 | | | | | | | | | | |
|-------|--------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Total | Executive | Gen Gov't | Finance | Gen Svc | Info Svc | PW | Com Dev | Police | Fire | P&R |
| 54710 | Election Printing | \$266 | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$0 | \$0 |
| 54720 | Fax & Copy Machine Supplies & Lease | \$29,665 | \$0 | \$0 | \$0 | \$10,126 | \$0 | \$48 | \$0 | \$11,981 | \$4,687 | \$2,823 |
| 54730 | Printing Expense | \$40,502 | \$523 | \$0 | \$19,584 | \$59 | \$597 | \$114 | \$503 | \$2,357 | \$535 | \$16,230 |
| 54731 | Publications-Newsletter (prev 58200) | \$38,868 | \$38,868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54750 | Map Printing | \$1,007 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$995 | \$0 | \$0 | \$12 |
| 54800 | Promotional Activities | \$186,400 | \$37,625 | \$1,048 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,170 | \$5,516 | \$136,041 |
| 54810 | Employee Relations | \$16,925 | \$0 | \$0 | \$0 | \$15,601 | \$0 | \$0 | \$0 | \$1,324 | \$0 | \$0 |
| 54880 | Summer Youth Program | \$50,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,004 |
| 54885 | Program Fee Expense | \$15,006 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,006 |
| 54890 | League and Field Rental Expense | \$98,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,152 |
| 54891 | Community Youth Organization | \$1,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,575 |
| 54906 | Assessments | \$1,368 | \$0 | \$1,368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54920 | Legal Advertising | \$1,761 | \$0 | \$0 | \$989 | \$0 | \$186 | \$0 | \$510 | \$0 | \$0 | \$76 |
| 54930 | Classified Advertising | \$6,981 | \$0 | \$0 | \$0 | \$5,146 | \$0 | \$0 | \$1,835 | \$0 | \$0 | \$0 |
| 54950 | Recording Fees | \$1,442 | \$1,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170 | \$0 | \$154 |
| 55110 | Office Supplies | \$28,945 | \$200 | \$0 | \$4,070 | \$4,556 | \$798 | \$274 | \$3,419 | \$10,198 | \$1,789 | \$3,641 |
| 55120 | Computer Supplies | \$25,240 | \$2,445 | \$0 | \$6,053 | \$1,304 | \$6,569 | \$322 | \$497 | \$5,062 | \$1,981 | \$1,007 |
| 55201 | US 17-92 Tax Payment | \$109,619 | \$0 | \$109,619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55210 | Fuel & Oil | \$238,427 | \$0 | \$0 | \$0 | \$1,420 | \$0 | \$42,965 | \$6,029 | \$138,029 | \$25,428 | \$24,556 |
| 55220 | Tires & Filters | \$26,527 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,965 | \$288 | \$12,275 | \$2,739 | \$3,260 |
| 55230 | Operating Supplies | \$50,503 | \$884 | \$0 | \$1,661 | \$642 | \$928 | \$1,085 | \$722 | \$25,236 | \$7,667 | \$11,678 |
| 55236 | Operating Supplies - Food | \$16,589 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,589 |
| 55237 | Operating Supplies - Drink | \$15,398 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,398 |
| 55240 | Uniforms | \$59,866 | \$1,629 | \$0 | \$303 | \$440 | \$0 | \$3,520 | \$494 | \$32,961 | \$16,920 | \$3,599 |
| 55250 | Street Signs | \$11,815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,815 | \$0 | \$0 | \$0 | \$0 |
| 55260 | Janitorial Supplies | \$24,843 | \$0 | \$0 | \$0 | \$3,404 | \$0 | \$1,067 | \$0 | \$3,707 | \$3,806 | \$12,859 |
| 55262 | Holiday Decorations | \$6,515 | \$140 | \$0 | \$0 | \$0 | \$0 | \$5,870 | \$0 | \$505 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$110,056 | \$0 | \$0 | \$573 | \$3,580 | \$15,027 | \$7,674 | \$1,736 | \$32,558 | \$28,169 | \$20,739 |
| 55271 | K-9 Unit | \$555 | \$0 | \$0 | \$0 | \$555 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55275 | Communications Support | \$4,097 | \$0 | \$0 | \$0 | \$774 | \$0 | \$0 | \$0 | \$2,560 | \$0 | \$0 |
| 55278 | New Software-Systems | \$20,222 | \$2,635 | \$0 | \$1,204 | \$0 | \$10,515 | \$0 | \$775 | \$5,093 | \$0 | \$0 |
| 55290 | Protective Clothing | \$39,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,928 | \$150 | \$17,853 | \$17,688 | \$1,715 |
| 55410 | Subscriptions | \$6,522 | \$225 | \$0 | \$0 | \$0 | \$3,301 | \$24 | \$375 | \$1,545 | \$857 | \$195 |
| 55411 | Dues & Registrations | \$16,846 | \$194 | \$0 | \$1,311 | \$416 | \$900 | \$252 | \$4,917 | \$2,985 | \$1,640 | \$4,231 |
| 55420 | Operational Books | \$2,739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80 | \$1,293 | \$1,366 | \$0 |
| 55430 | Employee Development | \$114,481 | \$16,614 | \$0 | \$9,560 | \$915 | \$15,289 | \$8,980 | \$6,842 | \$22,358 | \$32,207 | \$1,716 |
| 55440 | Certification Expense | \$1,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,170 |
| 55441 | Accreditation Expense | \$6,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,937 | \$0 | \$0 |
| 55470 | Reference Library Expense | \$306 | \$0 | \$0 | \$0 | \$306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56910 | Contingencies | \$47 | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58000 | Grants and Aids | \$11,810 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,810 | \$0 | \$0 | \$0 |
| | Total | \$4,581,066 | \$144,442 | \$523,504 | \$285,617 | \$487,302 | \$358,938 | \$165,870 | \$875,693 | \$612,534 | \$286,944 | \$840,222 |
| 57160 | Lease Purchase-Vehicles | \$107,394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$107,394 | \$0 | \$0 |
| | Interfund Transfers | | | | | | | | | | | |
| 58115 | Transfer to Stormwater | \$18,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,063 | \$0 | \$0 | \$0 | \$0 |
| 58125 | Transfer to Other Funds | \$8,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,841 | \$0 | \$0 | \$0 | \$0 |
| 58145 | Transfer to Parks Impact Fee | \$70,723 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,723 |
| 58175 | Transfer to Dev Services Fund | \$22,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,160 | \$0 | \$0 | \$0 |
| | Total | \$119,787 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,904 | \$22,160 | \$0 | \$0 | \$70,723 |
| | Capital | | | | | | | | | | | |
| 63000 | Improvements | \$19,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,880 |
| 64000 | Equipment-General | \$94,150 | \$0 | \$1,049 | \$0 | \$0 | \$3,500 | \$1,857 | \$3,718 | \$58,714 | \$0 | \$25,312 |
| 64100 | Vehicles | \$217,223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,293 | \$195,930 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$415,865 | \$4,865 | \$0 | \$3,806 | \$10,105 | \$284,302 | \$0 | \$1,199 | \$110,455 | \$1,133 | \$0 |
| 64300 | Furniture / Office Equipment | \$4,019 | \$1,550 | \$0 | \$0 | \$1,097 | \$0 | \$0 | \$1,372 | \$0 | \$0 | \$0 |
| 64400 | Machinery | \$1,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,750 | \$0 | \$0 |
| | Total | \$752,887 | \$6,415 | \$1,049 | \$3,806 | \$11,202 | \$287,802 | \$1,857 | \$27,582 | \$366,849 | \$1,133 | \$45,192 |
| | Total | \$17,773,497 | \$655,339 | \$524,553 | \$920,846 | \$713,553 | \$1,142,072 | \$1,034,142 | \$1,385,290 | \$5,964,677 | \$3,342,491 | \$2,090,534 |