

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	\$1,453,984	\$1,646,928	\$1,646,928	\$1,646,928	\$1,616,343	\$48,446	\$1,664,789
51210	Sick Leave Purchase	\$16,735	\$23,694	\$23,694	\$23,694	\$28,648	\$0	\$28,648
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$53,339	\$59,760	\$59,760	\$59,760	\$59,485	\$2,120	\$61,605
51230	Compensated Absences	(\$14,559)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$112,378	\$130,079	\$130,079	\$130,079	\$130,392	\$3,868	\$134,260
52310	Health/Life Insurance/ Dis Ins	\$142,756	\$197,873	\$197,873	\$197,873	\$207,712	\$326	\$208,038
52320	Workers' Comp. Insurance	\$62,451	\$58,591	\$58,591	\$58,591	\$45,524	\$1,219	\$46,743
52330	Pension Expense	\$151,626	\$212,548	\$217,126	\$217,126	\$230,104	\$6,826	\$236,930
	<b>Total Payroll</b>	<b>\$1,978,710</b>	<b>\$2,329,473</b>	<b>\$2,334,051</b>	<b>\$2,334,051</b>	<b>\$2,318,208</b>	<b>\$62,805</b>	<b>\$2,381,013</b>
53140	Pre-Employment/Physicals	\$12,100	\$10,965	\$10,965	\$10,965	\$10,965	\$0	\$10,965
54010	Travel & Per Diem	\$2,412	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54110	Telephone	\$0	\$0	\$0	\$0	\$2,971	\$0	\$2,971
54650	Repair & Maintenance - Vehicles	\$31,255	\$19,000	\$19,853	\$19,903	\$19,903	\$0	\$19,903
55110	Office Supplies	\$1,071	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55120	Computer / Printer / Fax	\$58	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$86,789	\$73,025	\$73,025	\$73,025	\$73,025	\$0	\$73,025
55220	Tires & Filters	\$10,110	\$8,700	\$8,700	\$8,700	\$8,700	\$0	\$8,700
55230	Operating Supplies	\$7,816	\$8,550	\$8,550	\$8,550	\$8,550	\$0	\$8,550
55240	Uniforms	\$17,094	\$18,368	\$18,368	\$18,368	\$18,368	\$0	\$18,368
55270	Small Tools & Equipment	\$12,501	\$10,473	\$10,473	\$10,473	\$10,473	\$0	\$10,473
55278	Software Systems	\$3,645	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$6,500
55290	Protective Clothing	\$12,441	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$9,000
55430	Employee Development	\$2,052	\$7,150	\$7,150	\$7,150	\$7,150	\$0	\$7,150
	<b>Total Operating</b>	<b>\$199,344</b>	<b>\$175,731</b>	<b>\$176,584</b>	<b>\$176,634</b>	<b>\$179,605</b>	<b>\$0</b>	<b>\$179,605</b>
57160	Lease Purchase (4 base-66%, 18 base-90%)	\$107,394	\$103,004	\$103,004	\$102,800	\$102,800	\$0	\$102,800
	<b>Total Capital Lease</b>	<b>\$107,394</b>	<b>\$103,004</b>	<b>\$103,004</b>	<b>\$102,800</b>	<b>\$102,800</b>	<b>\$0</b>	<b>\$102,800</b>
64000	Equipment-General	\$24,250	\$60,225	\$46,724	\$46,724	\$0	\$32,300	\$32,300
64100	Vehicles *	\$83,291	\$0	\$357,424	\$357,424	\$0	\$0	\$0
64200	Data Processing Equipment	\$14,814	\$4,240	\$4,240	\$4,240	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$122,355</b>	<b>\$64,465</b>	<b>\$408,388</b>	<b>\$408,388</b>	<b>\$0</b>	<b>\$32,300</b>	<b>\$32,300</b>
<b>TOTAL OPERATIONS BUDGET</b>		<b>\$2,407,803</b>	<b>\$2,672,673</b>	<b>\$3,022,027</b>	<b>\$3,021,873</b>	<b>\$2,600,613</b>	<b>\$95,105</b>	<b>\$2,695,718</b>

<b>Equipment-General:</b>	
Replacement portable radios (8)	\$28,800
Replacement laser radar (1)	\$3,500
	<u>\$32,300</u>

\* In fiscal year 2006-2007, the revised vehicle budget and projection includes \$341,000 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from Suntrust in the amount of \$341,000. The portion related to this department is \$306,900.

In fiscal year 2005-2006, the actuals include \$100,468 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from Suntrust in the amount of \$100,468. The portion related to this department is \$66,312.