

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	\$164,804	\$162,954	\$162,954	\$162,954	\$179,258	\$4,098	\$183,356
51210	Sick Leave Purchase	\$3,739	\$3,755	\$3,755	\$3,755	\$3,740	\$0	\$3,740
51214	Overtime Salaries	\$3,348	\$5,052	\$5,052	\$5,052	\$5,134	\$148	\$5,282
51230	Compensated Absences	(\$2,595)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$12,665	\$13,140	\$13,140	\$13,140	\$14,392	\$325	\$14,717
52310	Health/Life Insurance/ Dis Ins	\$15,215	\$17,645	\$17,645	\$17,645	\$14,623	\$28	\$14,651
52320	Workers' Comp. Insurance	\$6,121	\$5,028	\$5,028	\$5,028	\$5,508	\$128	\$5,636
52330	Pension Expense	\$19,183	\$21,470	\$21,932	\$21,932	\$25,398	\$573	\$25,971
	<b>Total Payroll</b>	<b>\$222,480</b>	<b>\$229,044</b>	<b>\$229,506</b>	<b>\$229,506</b>	<b>\$248,053</b>	<b>\$5,300</b>	<b>\$253,353</b>
53140	Pre-Employment/Physicals	\$895	\$861	\$861	\$861	\$861	\$0	\$861
54010	Travel & Per Diem	\$3,621	\$1,463	\$1,463	\$900	\$1,463	\$0	\$1,463
54110	Telephone		\$0	\$0	\$0	\$581	\$0	\$581
54310	Utility Services	\$48,321	\$49,000	\$49,000	\$49,000	\$49,000	\$0	\$49,000
54630	Repair & Maintenance - Equip	\$20,134	\$28,500	\$28,500	\$28,500	\$28,500	\$0	\$28,500
54650	Repair & Maintenance - Vehicles	\$850	\$1,080	\$1,080	\$1,080	\$1,080	\$0	\$1,080
54660	Repair & Maintenance - Building	\$17,328	\$14,700	\$12,900	\$12,900	\$12,900	\$0	\$12,900
54720	Copy Machine Supplies	\$7,559	\$6,000	\$7,800	\$7,800	\$7,800	\$0	\$7,800
54730	Printing Expense	\$1,757	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$6,500
55110	Office Supplies	\$1,489	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$5,409	\$6,390	\$6,390	\$6,390	\$6,390	\$0	\$6,390
55220	Tires & Filters	\$226	\$375	\$375	\$375	\$375	\$0	\$375
55230	Operating Supplies	\$6,841	\$7,750	\$7,750	\$7,750	\$7,750	\$0	\$7,750
55240	Uniforms	\$777	\$600	\$600	\$600	\$600	\$0	\$600
55260	Janitorial Supplies	\$3,707	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55262	Holiday Decorations	\$505	\$650	\$650	\$650	\$650	\$0	\$650
55270	Small Tools & Equipment	\$4,614	\$1,673	\$1,448	\$1,448	\$1,448	\$0	\$1,448
55278	Software Systems	\$0	\$325	\$1,002	\$1,002	\$1,002	\$0	\$1,002
55290	Protective Clothing	\$3,284	\$3,480	\$3,480	\$3,480	\$3,480	\$0	\$3,480
55411	Dues & Registrations	\$75	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55420	Operational Books	\$1,141	\$2,250	\$2,250	\$2,250	\$2,250	\$0	\$2,250
55430	Employee Development	\$558	\$750	\$750	\$750	\$750	\$0	\$750
55441	Accreditation	\$6,937	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$136,028</b>	<b>\$139,257</b>	<b>\$139,709</b>	<b>\$139,146</b>	<b>\$140,290</b>	<b>\$0</b>	<b>\$140,290</b>
57160	Lease Purchase (2 base-10%)	\$0	\$9,364	\$9,364	\$9,364	\$9,350	\$0	\$9,350
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$9,364</b>	<b>\$9,364</b>	<b>\$9,364</b>	<b>\$9,350</b>	<b>\$0</b>	<b>\$9,350</b>
64000	Equipment-General	\$2,155	\$12,200	\$12,425	\$12,425	\$0	\$12,700	\$12,700
64100	Vehicles *	\$0	\$0	\$34,100	\$34,100	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,859	\$1,182	\$1,182	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
64400	Machinery	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,905</b>	<b>\$14,059</b>	<b>\$47,707</b>	<b>\$47,707</b>	<b>\$0</b>	<b>\$15,700</b>	<b>\$15,700</b>
<b>TOTAL TECH SERVICES BUDGET</b>		<b>\$362,413</b>	<b>\$391,724</b>	<b>\$426,286</b>	<b>\$425,723</b>	<b>\$397,693</b>	<b>\$21,000</b>	<b>\$418,693</b>

**Equipment-General:**  
Mandated Portable Radio Replacement (2) \$7,200  
Vehicle computer analyzer \$5,500  
\$12,700

**Furniture/Office Equipment:**  
Desk and Chair (2) \$3,000

\* 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 \$34,100.