

Government of Guam

Fiscal Year 2006 Budget Detailed List of Operational Cost

Function: Fiscal and Administrative Services

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Agency: Revenue and Taxation

Local Mileage - Schedule A		Unit Price	Total Price	Funded in FY 2005?	
Description	Quantity			Yes	No
Reimbursement of local mileage	1 year		10,000.00	X	
Avg. of 65 miles x 12 mos = 780 miles per year					
780 miles x 42 FTE = 32,760 miles p/year					
32,760 miles x \$0.30 = \$9,828.00					
TOTAL			10,000.00		

Contractual - Schedule B		Unit Price	Total Price	Funded in FY 2005?	
Description	Quantity			Yes	No
Pager Rental & Air Service	1 year		1,067.00	X	
Lease of Copier	1 year		130,000.00	X	
Aircondition Preventive Maintenance	1 year		15,650.00	X	
Emergency On Call for A/C Repair	1 year		6,360.00	X	
Generator Preventive Maintenance	1 year		5,500.00	X	
Emergency On Call for Generator	1 year		6,080.00	X	
AS400 Software Maintenance	1 year		500,000.00	X	
Postage Replenishment	1 year		75,000.00	X	
Vehicle Preventive Maintenance	1 year		3,500.00	X	
Vehicle License Plates	1 year		73,763.00	X	
Refuse Removal	1 year		3,500.00	X	
Publication	1 year		80,000.00	X	
Printing of Forms	1 year		75,000.00	X	
Courier Services	1 year		2,000.00	X	
On-site maintenance computer equipment	1 year		60,000.00	X	
Tax Subscription	1 year		20,000.00	X	
Membership Dues & Subscription	1 year		40,000.00	X	
Unlimited Air-time use on radio	1 year		1,815.00	X	
TOTAL			1,099,235.00		

Office Space Rental - Schedule C		Unit Price	Total Price	Funded in FY 2005?	
Description	Quantity			Yes	No
Tiyan Property - Bldg. 13-1,2,3 & 4	1 year		160,080.00	X	
Pacific News Bldg.	1 year		246,672.00	X	
TOTAL			406,752.00		

Supplies & Materials - Schedule D		Unit Price	Total Price	Funded in FY 2005?	
Description	Quantity			Yes	No
Driver's License Camera Supplies	1 year		50,000.00	X	
Vehicle Fuel Cost	1 year		3,500.00	X	
Ink toner and Back-up tapes	1 year		7,500.00	X	
Office Supplies	1 year		30,000.00	X	
Compliance (ABC) Camera supplies	1 year		3,500.00	X	
Postage Supplies	1 year		1,000.00	X	
TOTAL			95,500.00		

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Program:

Equipment - Schedule E		Unit Price	Total Price	Funded in FY 2005?	
Description	Quantity			Yes	No
			-		
			-		
			-		
TOTAL			-		

Utilities - Schedule F		Unit Price	Total Price	Funded in FY 2005?	
Description	Quantity			Yes	No
Power	1 year		160,000.00	X	
Water	1 year		20,000.00	X	
Telephone/Toll Call	1 year		130,000.00	X	
TOTAL			310,000.00		

Capital - Schedule G		Unit Price	Total Price	Funded in FY 2005?	
Description	Quantity			Yes	No
TOTAL			-		