

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 PUBLIC WORKS - FACILITY MAINTENANCE - 4414

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FACILITY MAINTENANCE ONLY

Account Number	Description of Expenditure	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$52,900	\$2,300	\$55,200
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$600	\$0	\$600
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$2,700	\$0	\$2,700
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$4,300	\$200	\$4,500
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$6,900	\$0	\$6,900
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$3,600	\$200	\$3,800
52330	Pension Expense	\$0	\$0	\$0	\$0	\$4,500	\$200	\$4,700
	<b>Total Payroll</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,500</b>	<b>\$2,900</b>	<b>\$78,400</b>
53140	Physical Exams	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$400	\$0	\$400
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55240	Uniforms	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$200	\$0	\$200
	<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,600</b>	<b>\$0</b>	<b>\$20,600</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$7,200	\$7,200
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700</b>	<b>\$9,700</b>
<b>TOTAL FACILITY MAINTENANCE BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,100</b>	<b>\$12,600</b>	<b>\$108,700</b>

**Machinery:**

Table Band Saw \$2,500

**Equipment-General**

Mobile Radio \$2,200

Lift Gate \$2,000

Concrete Saw \$1,300

Hydraulic Skid Steer Adapte \$1,700

\$7,200