

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - FLEET MAINTENANCE - 4413

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FLEET 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	\$107,500	\$3,900	\$111,400
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$5,400	\$0	\$5,400
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$8,800	\$300	\$9,100
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$13,200	\$0	\$13,200
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$4,600	\$200	\$4,800
52330	Pension Expense	\$0	\$0	\$0	\$0	\$9,100	\$300	\$9,400
	Total Payroll	\$0	\$0	\$0	\$0	\$150,100	\$4,700	\$154,800
53140	Physical Exams	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$200	\$0	\$200
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	\$1,000	\$0	\$1,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55240	Uniforms	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$400	\$0	\$400
	Total Operating	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$6,300	\$6,300
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$6,300	\$6,300
TOTAL FLEET MAINTENANCE BUDGET		\$0	\$0	\$0	\$0	\$157,600	\$11,000	\$168,600

Machinery:
 22 ton Air Jack \$800
 4 post Vehicle Lift \$5,500
 \$6,300