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
	Total Payroll	$0	$0	$0	$0	$75,500	$2,900	$78,400
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
	Total Operating	$0	$0	$0	$0	$20,600	$0	$20,600
64000	Equipment-General	$0	$0	$0	$0	$0	$7,200	$7,200
64400	Machinery	$0	$0	$0	$0	$0	$2,500	$2,500
	Total Capital	$0	$0	$0	$0	$0	$9,700	$9,700
TOTAL FACILITY MAINTENANCE BUDGET		$0	$0	$0	$0	$96,100	$12,600	$108,700

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