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