

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT- ADMIN - 7200**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$81,204	\$86,500
51210	Sick Leave Purchase	\$482	\$0
51214	Overtime Salaries	\$722	\$900
52110	F.I.C.A. Taxes-City Portion	\$6,835	\$6,700
52310	Health/Life Insurance/Dis Ins	\$4,346	\$6,600
52320	Workers' Comp. Insurance	\$2,347	\$400
52330	Pension Expense	\$7,149	\$7,000
53140	Physical Exams	\$125	\$0
53160	Consulting Services	\$6,123	\$0
53186	Outside Serv-Temp Serv	\$6,946	\$0
54010	Travel & Per Diem	\$1,450	\$1,100
54110	Telephone	\$8,000	\$8,000
54210	Postage	\$425	\$1,000
54310	Utility Services	\$38,900	\$0
54630	Repair & Maintenance - Equipment	\$3,450	\$3,500
54650	Repair & Maintenance - Vehicles	\$65	\$500
54660	Repair & Maintenance - Building	\$1,900	\$2,500
54720	Copy Machine Supplies	\$750	\$800
54730	Printing Expense	\$2,000	\$500
54800	Promotional Activities	\$500	\$500
55110	Office Supplies	\$1,000	\$1,000
55210	Fuel & Oil	\$750	\$500
55220	Tires & Filters	\$500	\$500
55230	Operating Supplies	\$3,400	\$5,000
55260	Janitorial Supplies	\$500	\$500
55270	Small Tools & Equipment	\$250	\$300
55290	Protective Clothing	\$100	\$100
55410	Subscriptions	\$75	\$100
55411	Dues & Registrations	\$600	\$600
55430	Employee Development	\$100	\$300
TOTAL PARKS & RECREATION - ADMIN BUDGET		\$180,994	\$135,400