

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT - PARKS & GROUNDS - 7230**

<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	\$316,923	\$344,500
51210	Sick Leave Purchase	\$1,083	\$1,500
51214	Overtime Salaries	\$8,704	\$10,800
52110	F.I.C.A. Taxes-City Portion	\$24,249	\$27,300
52310	Health/Life Insurance/Dis Ins	\$26,604	\$41,100
52320	Workers' Comp. Insurance	\$11,360	\$20,200
52330	Pension Expense	\$22,535	\$24,900
53140	Physical Exams	\$683	\$600
53160	Consulting Services	\$0	\$5,500
54010	Travel & Per Diem	\$1,400	\$1,400
54310	Utility Services	\$0	\$55,000
54410	Equipment Rental	\$1,500	\$2,000
54630	Repair & Maintenance - Equipment	\$36,000	\$30,000
54650	Repair & Maintenance - Vehicles	\$3,000	\$5,000
54660	Repair & Maintenance - Building	\$3,500	\$5,000
54682	Repair & Maintenance - Grounds	\$112,167	\$80,000
54720	Copy Machine Supplies	\$0	\$300
55110	Office Supplies	\$250	\$300
55210	Fuel & Oil	\$4,500	\$10,000
55220	Tires & Filters	\$2,500	\$2,000
55230	Operating Supplies	\$19,500	\$20,000
55240	Uniforms	\$5,460	\$6,000
55260	Janitorial Supplies	\$5,800	\$6,000
55270	Small Tools & Equipment	\$8,768	\$10,000
55290	Protective Clothing	\$2,000	\$2,000
55410	Subscriptions	\$50	\$0
55411	Dues & Registrations	\$430	\$1,000
55430	Employee Development	\$1,600	\$1,000
56410	Other Equipment	\$7,700	\$0
TOTAL PARKS & RECREATION - P & G BUDGET		\$628,266	\$713,400