

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT - PROGRAM & S.E. - 7240**

<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	\$33,242	\$42,400
51214	Overtime Salaries	\$836	\$1,000
52110	F.I.C.A. Taxes-City Portion	\$2,301	\$3,200
52310	Health/Life Insurance/Dis Ins	\$2,056	\$3,100
52320	Workers' Comp. Insurance	\$1,079	\$2,400
52330	Pension Expense	\$1,902	\$2,100
53140	Physical Exams	\$110	\$100
54010	Travel & Per Diem	\$300	\$400
54410	Equipment Rental	\$300	\$300
54730	Printing Expense	\$1,400	\$500
54800	Promotional Activities - Programs	\$18,180	\$20,000
54800	Promotional Activities - July 4th	\$25,000	\$20,000
54850	Scholarship Expense	\$800	\$800
54880	Summer Youth Program	\$45,000	\$46,000
54885	Program Fee Expense	\$0	\$15,000
55110	Office Supplies	\$500	\$700
55260	Janitorial Supplies	\$200	\$0
55270	Small Tools & Equipment	\$250	\$300
55290	Protective Clothing	\$100	\$0
55410	Subscriptions	\$50	\$100
55411	Dues & Registrations	\$250	\$300
55430	Employee Development	\$250	\$100
TOTAL PARKS & RECREATION - PROG BUDGET		\$134,106	\$158,800