

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT - SENIORS - 7250**

<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	\$44,326	\$55,600
51210	Sick Leave Purchase	\$691	\$700
51214	Overtime Salaries	\$254	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,463	\$4,300
52310	Health/Life Insurance/Dis Ins	\$2,123	\$3,200
52320	Workers' Comp. Insurance	\$1,614	\$3,300
52330	Pension Expense	\$2,923	\$3,200
54010	Travel & Per Diem	\$100	\$200
54310	Utility Services	\$9,000	\$15,000
54630	Repair & Maintenance - Equipment	\$500	\$1,000
54660	Repair & Maintenance - Building	\$12,187	\$6,000
54682	Repair & Maintenance - Grounds	\$9,600	\$9,000
54720	Copy Machine Supplies	\$50	\$100
54730	Printing Expense	\$140	\$100
54800	Promotional Activities	\$250	\$100
55110	Office Supplies	\$300	\$100
55220	Tires & Filters	\$150	\$0
55230	Operating Supplies	\$1,100	\$1,500
55260	Janitorial Supplies	\$1,150	\$1,500
55270	Small Tools & Equipment	\$600	\$500
55290	Protective Clothing	\$100	\$0
55410	Subscriptions	\$50	\$0
55411	Dues & Registrations	\$100	\$100
55430	Employee Development	\$100	\$100
TOTAL PARKS & RECREATION - SENIORS BUDGET		\$90,871	\$105,600