

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2002-2003 FINAL BUDGET  
PARKS AND RECREATION - ALL DIVISIONS - SUMMARY**

<b>Account Number</b>	<b>Description of Expenditure</b>	<b>FY 99/00 Actual</b>	<b>FY 00/01 Actual</b>	<b>Projected FY 01/02 Actual</b>	<b>Original FY 01/02 Budget</b>	<b>Revised FY 01/02 Budget</b>	<b>Approved FY 02/03 Budget</b>
51210	Regular Salaries	\$590,321	\$605,456	\$596,600	\$642,000	\$645,400	\$713,200
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
51210	Sick Leave Purchase	\$3,158	\$2,830	\$2,500	\$1,200	\$1,200	\$3,900
51214	Overtime Salaries	\$0	\$40,344	\$16,400	\$13,800	\$13,800	\$14,700
52110	F.I.C.A. Taxes-City Portion	\$43,614	\$48,419	\$47,600	\$50,500	\$50,500	\$56,500
52310	Health/Life Insurance/Dis Ins	\$47,322	\$39,979	\$47,100	\$60,300	\$60,300	\$78,000
52320	Workers' Comp. Insurance	\$13,799	\$29,132	\$38,575	\$33,100	\$38,522	\$44,400
52330	Pension Expense	\$31,135	\$35,006	\$35,500	\$42,800	\$42,800	\$45,100
	<b>Total Payroll</b>	<b>\$729,349</b>	<b>\$801,166</b>	<b>\$784,275</b>	<b>\$848,200</b>	<b>\$857,022</b>	<b>\$960,300</b>
53140	Physical Exams	\$545	\$1,355	\$1,790	\$1,100	\$1,800	\$1,900
53150	Criminal Services - Chks for Ptnershps	\$0	\$395	\$1,000	\$1,000	\$1,000	\$1,500
53160	Consulting Services	\$8,983	\$4,240	\$5,500	\$5,500	\$5,500	\$5,000
53186	Outside Serv-Temp Serv	\$0	\$6,945	\$0	\$0	\$0	\$20,000
53690	Interest Expense	\$0	\$7,878	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,280	\$3,022	\$3,600	\$3,600	\$3,600	\$3,600
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$2,700	\$3,600
54110	Telephone	\$7,465	\$8,538	\$7,000	\$8,000	\$8,000	\$8,000
54210	Postage	\$644	\$5,666	\$6,500	\$11,000	\$7,000	\$7,200
54310	Utility Services	\$41,356	\$57,121	\$54,000	\$77,000	\$77,000	\$69,000
54410	Equipment Rental	\$1,802	\$1,656	\$4,550	\$2,500	\$5,500	\$5,900
54630	Repair & Maintenance - Equipment	\$32,948	\$39,717	\$37,000	\$35,500	\$36,710	\$35,900
54650	Repair & Maintenance - Vehicles	\$3,607	\$3,009	\$5,800	\$5,500	\$5,000	\$5,500
54660	Repair & Maintenance - Building	\$13,948	\$18,627	\$14,000	\$16,500	\$14,100	\$27,000
54682	Repair & Maintenance - Grounds	\$82,380	\$118,620	\$99,000	\$89,000	\$85,600	\$114,000
54720	Copy Machine Supplies	\$698	\$773	\$1,200	\$1,200	\$1,200	\$1,200
54730	Printing Expense	\$819	\$15,528	\$4,550	\$16,100	\$11,100	\$8,100
54800	Promotional Activities - Programs	\$39,840	\$58,273	\$18,550	\$20,600	\$19,570	\$18,600
54800	Promotional Activities - July 4th	\$0	\$0	\$22,500	\$20,000	\$20,000	\$30,000
54850	Scholarship Expense	\$0	\$25	\$400	\$800	\$800	\$800
54880	Summer Youth Program	\$20,378	\$20,075	\$46,000	\$46,000	\$46,000	\$50,000
54885	Program Fee Expense	\$0	\$0	\$12,500	\$15,000	\$15,000	\$15,000
54890	League and Field Rental Expense	\$0	\$0	\$58,000	\$0	\$40,000	\$37,000
55110	Office Supplies	\$2,540	\$2,869	\$4,592	\$4,100	\$4,100	\$4,800
55210	Fuel & Oil	\$11,335	\$13,118	\$10,100	\$10,500	\$10,500	\$12,500
55220	Tires & Filters	\$2,621	\$2,353	\$4,000	\$2,500	\$2,500	\$3,300
55230	Operating Supplies	\$30,870	\$25,156	\$48,250	\$29,500	\$36,500	\$47,500
55236	Operating Supplies - Food	\$14,592	\$19,875	\$18,000	\$30,000	\$30,000	\$30,000
55237	Operating Supplies - Drink	\$19,099	\$27,351	\$20,000	\$33,000	\$33,000	\$32,000
55240	Uniforms	\$3,881	\$4,102	\$5,000	\$6,000	\$3,900	\$3,000
55260	Janitorial Supplies	\$7,232	\$7,437	\$8,650	\$11,100	\$9,600	\$11,100
55270	Small Tools & Equipment	\$17,779	\$11,428	\$11,650	\$12,700	\$12,700	\$18,200
55290	Protective Clothing	\$2,241	\$1,380	\$2,085	\$2,100	\$2,100	\$2,200
55410	Subscriptions	\$160	\$19	\$250	\$300	\$300	\$300
55411	Dues & Registrations	\$2,475	\$1,469	\$2,925	\$2,900	\$2,900	\$6,100
55430	Employee Development	\$1,803	\$1,889	\$2,100	\$1,900	\$1,800	\$1,800
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$1,089	\$1,000	\$2,000	\$1,000	\$1,800
	<b>Total Operating</b>	<b>\$375,321</b>	<b>\$490,998</b>	<b>\$542,042</b>	<b>\$524,500</b>	<b>\$558,080</b>	<b>\$643,400</b>
56310	Capital Improvements	\$38,665	\$0	\$300,000	\$485,000	\$485,000	\$578,500
56400	Vehicles	\$18,849	\$0	\$0	\$0	\$0	\$32,000
56409	Other Equipment - IS	\$0	\$1,283	\$1,500	\$0	\$1,590	\$0
56410	Other Equipment	\$38,520	\$7,537	\$850	\$36,000	\$37,430	\$74,000
	<b>Total Capital</b>	<b>\$96,034</b>	<b>\$8,820</b>	<b>\$302,350</b>	<b>\$521,000</b>	<b>\$524,020</b>	<b>\$684,500</b>
<b>TOTAL PARKS &amp; RECREATION - SUMMARY BUDGET</b>		<b>\$1,200,704</b>	<b>\$1,300,984</b>	<b>\$1,628,667</b>	<b>\$1,893,700</b>	<b>\$1,939,122</b>	<b>\$2,288,200</b>