

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - ADMINISTRATION - 7200**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$590,321	\$85,286	\$88,000	\$86,500	\$89,900	\$97,500
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$3,158	\$0	\$0	\$0	\$0	\$1,400
51214	Overtime Salaries	\$0	\$819	\$900	\$900	\$900	\$700
52110	F.I.C.A. Taxes-City Portion	\$43,614	\$5,557	\$6,700	\$6,700	\$6,700	\$7,700
52310	Health/Life Insurance/Dis Ins	\$47,322	\$4,458	\$7,000	\$6,600	\$6,600	\$9,000
52320	Workers' Comp. Insurance	\$13,799	\$3,470	\$575	\$400	\$466	\$400
52330	Pension Expense	\$31,135	\$5,120	\$7,000	\$7,000	\$7,000	\$8,000
	Total Payroll	\$729,349	\$104,710	\$110,175	\$108,100	\$111,566	\$124,700
53140	Physical Exams	\$545	\$110	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$8,983	\$4,240	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$6,945	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,280	\$1,270	\$1,100	\$1,100	\$1,100	\$1,100
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	\$317	\$500	\$1,000	\$1,000	\$200
54310	Utility Services	\$41,356	\$46,747	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$1,802	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$32,948	\$3,531	\$3,000	\$3,500	\$2,410	\$2,400
54650	Repair & Maintenance - Vehicles	\$3,607	\$55	\$0	\$500	\$0	\$0
54660	Repair & Maintenance - Building	\$13,948	\$2,450	\$2,500	\$2,500	\$2,500	\$2,500
54682	Repair & Maintenance - Grounds	\$82,380	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$698	\$728	\$800	\$800	\$800	\$800
54730	Printing Expense	\$819	\$1,916	\$500	\$500	\$500	\$500
54800	Promotional Activities - Programs	\$39,840	\$430	\$500	\$500	\$500	\$500
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$20,378	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$2,540	\$974	\$1,200	\$1,000	\$1,000	\$1,200
55210	Fuel & Oil	\$11,335	\$0	\$0	\$500	\$500	\$0
55220	Tires & Filters	\$2,621	\$0	\$0	\$500	\$500	\$0
55230	Operating Supplies	\$30,870	\$3,243	\$4,000	\$5,000	\$2,300	\$2,000
55236	Operating Supplies - Food	\$14,592	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$19,099	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$3,881	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$7,232	\$257	\$500	\$500	\$500	\$500
55270	Small Tools & Equipment	\$17,779	\$928	\$300	\$300	\$300	\$300
55290	Protective Clothing	\$2,241	\$0	\$100	\$100	\$100	\$100
55410	Subscriptions	\$160	\$19	\$50	\$100	\$100	\$100
55411	Dues & Registrations	\$2,475	\$490	\$600	\$600	\$600	\$600
55430	Employee Development	\$1,803	\$47	\$300	\$300	\$300	\$300
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$375,321	\$83,235	\$22,950	\$27,300	\$25,710	\$24,700
56310	Capital Improvements	\$38,665	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$18,849	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$1,500	\$0	\$1,590	\$0
56410	Other Equipment	\$38,520	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$96,034	\$0	\$1,500	\$0	\$1,590	\$0
TOTAL PARKS & RECREATION - ADMIN BUDGET		\$1,200,704	\$187,945	\$134,625	\$135,400	\$138,866	\$149,400