

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2002-2003 FINAL BUDGET  
PARKS AND RECREATION - PROGRAM & SPECIAL EVENTS - 7240**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$49,247	\$38,000	\$42,400	\$42,400	\$49,300
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$4,369	\$0	\$1,000	\$1,000	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$4,101	\$2,900	\$3,200	\$3,200	\$3,800
52310	Health/Life Insurance/Dis Ins	\$0	\$1,012	\$2,900	\$3,100	\$3,100	\$3,600
52320	Workers' Comp. Insurance	\$0	\$1,790	\$2,800	\$2,400	\$2,794	\$3,500
52330	Pension Expense	\$0	\$21	\$1,100	\$2,100	\$2,100	\$2,200
	<b>Total Payroll</b>	<b>\$0</b>	<b>\$60,540</b>	<b>\$47,700</b>	<b>\$54,200</b>	<b>\$54,594</b>	<b>\$62,400</b>
53140	Physical Exams	\$0	\$85	\$200	\$100	\$100	\$100
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$389	\$400	\$400	\$400	\$400
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$60	\$350	\$300	\$300	\$300
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$1,079	\$500	\$500	\$500	\$500
54800	Promotional Activities - Programs	\$0	\$57,702	\$18,000	\$20,000	\$18,970	\$18,000
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	\$0	\$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	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$500	\$1,000	\$700	\$700	\$1,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$300
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$202	\$300	\$300	\$300	\$800
55290	Protective Clothing	\$0	\$50	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$100	\$100	\$100	\$100
55411	Dues & Registrations	\$0	\$235	\$300	\$300	\$300	\$300
55430	Employee Development	\$0	\$250	\$100	\$100	\$100	\$100
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$0</b>	<b>\$80,652</b>	<b>\$102,650</b>	<b>\$104,600</b>	<b>\$103,570</b>	<b>\$117,700</b>
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$500	\$0	\$1,030	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$1,030</b>	<b>\$0</b>
<b>TOTAL PARKS &amp; RECREATION - PROGRAM BUDGET</b>		<b>\$0</b>	<b>\$141,192</b>	<b>\$150,850</b>	<b>\$158,800</b>	<b>\$159,194</b>	<b>\$180,100</b>