

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - SENIORS - 7250**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Mid-Year FY 01/02 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	\$52,675	\$36,410	\$55,600	\$55,600	\$55,600	\$58,200
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$746	\$0	\$700	\$700	\$700	\$800
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$4,086	\$2,785	\$4,300	\$4,300	\$4,300	\$4,500
52310	Health/Life Insurance/Dis Ins	\$0	\$2,526	\$1,930	\$3,000	\$3,200	\$3,200	\$3,700
52320	Workers' Comp. Insurance	\$0	\$2,314	\$2,403	\$3,900	\$3,300	\$3,840	\$4,100
52330	Pension Expense	\$0	\$3,010	\$1,990	\$3,100	\$3,200	\$3,200	\$3,300
	Total Payroll	\$0	\$65,357	\$45,518	\$70,600	\$70,300	\$70,840	\$74,600
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv (bus)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$46	\$41	\$100	\$200	\$200	\$200
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$7,437	\$7,981	\$12,000	\$15,000	\$15,000	\$11,000
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$421	\$202	\$1,000	\$1,000	\$1,000	\$1,500
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$12,123	\$4,133	\$3,000	\$6,000	\$5,600	\$7,000
54682	Repair & Maintenance - Grounds	\$0	\$8,511	\$1,706	\$9,000	\$9,000	\$9,000	\$9,000
54720	Copy Machine Supplies	\$0	\$45	\$45	\$100	\$100	\$100	\$100
54730	Printing Expense	\$0	\$45	\$0	\$50	\$100	\$100	\$100
54800	Promotional Activities - Programs	\$0	\$141	\$0	\$50	\$100	\$100	\$100
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$174	\$100	\$100	\$100	\$100	\$100
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$961	\$1,265	\$1,500	\$1,500	\$1,500	\$2,000
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$1,240	\$1,470	\$1,750	\$1,500	\$1,500	\$2,000
55270	Small Tools & Equipment	\$0	\$700	\$0	\$400	\$500	\$500	\$2,500
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$50	\$100	\$100	\$100
55430	Employee Development	\$0	\$0	\$0	\$50	\$100	\$100	\$100
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$31,844	\$16,943	\$29,150	\$35,300	\$34,900	\$55,800
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$349	\$350	\$0	\$400	\$0
	Total Capital	\$0	\$0	\$349	\$350	\$0	\$400	\$0
TOTAL PARKS & RECREATION - SENIORS BUDGET		\$0	\$97,201	\$62,810	\$100,100	\$105,600	\$106,140	\$130,400