

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - ADMINISTRATION - 7200

PARKS AND REC - ADMINISTRATION - 7200

Account Number	Description of Expenditure	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
51210	Regular Salaries	\$91,411	\$97,649	\$97,500	\$97,500	\$101,000	\$1,600	\$102,600
51210	Sick Leave Purchase	\$1,614	\$1,614	\$1,400	\$1,400	\$1,500	\$0	\$1,500
51214	Overtime Salaries	\$221	\$500	\$700	\$700	\$1,300	\$0	\$1,300
52110	F.I.C.A. Taxes-City Portion	\$6,880	\$7,369	\$7,700	\$7,700	\$8,000	\$125	\$8,125
52310	Health/Life Insurance/Dis Ins	\$7,199	\$9,700	\$9,000	\$9,000	\$10,000	\$25	\$10,025
52320	Workers' Comp. Insurance	\$708	\$404	\$400	\$400	\$450	\$25	\$475
52330	Pension Expense	\$7,455	\$7,763	\$8,000	\$8,000	\$8,300	\$125	\$8,425
	Total Payroll	\$115,488	\$124,999	\$124,700	\$124,700	\$130,550	\$1,900	\$132,450
53160	Consulting Services	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,036	\$1,000	\$1,100	\$1,100	\$1,000	\$0	\$1,000
54020	Automobile Allowance	\$0	\$2,700	\$3,600	\$3,600	\$4,200	\$0	\$4,200
54110	Telephone	\$7,986	\$3,500	\$8,000	\$8,000	\$4,000	\$0	\$4,000
54210	Postage	\$513	\$200	\$200	\$200	\$200	\$0	\$200
54310	Utility Services	\$158	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$2,142	\$2,400	\$2,400	\$3,219	\$2,500	\$0	\$2,500
54660	Repair & Maintenance - Building	\$2,414	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54720	Copy Machine Supplies	\$644	\$700	\$800	\$300	\$800	\$0	\$800
54730	Printing Expense	\$484	\$500	\$500	\$500	\$500	\$0	\$500
54800	Promotional Activities - Programs	\$501	\$500	\$500	\$500	\$500	\$0	\$500
55110	Office Supplies	\$995	\$1,400	\$1,200	\$1,700	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$2	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$49	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$1,497	\$2,000	\$2,000	\$1,181	\$2,000	\$0	\$2,000
55260	Janitorial Supplies	\$471	\$300	\$500	\$500	\$300	\$0	\$300
55270	Small Tools & Equipment	\$214	\$300	\$300	\$300	\$300	\$0	\$300
55290	Protective Clothing	\$52	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$51	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$525	\$600	\$600	\$600	\$600	\$0	\$600
55430	Employee Development	\$250	\$300	\$300	\$300	\$300	\$0	\$300
59145	Operating Transfer to Parks Impact	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
	Total Operating	\$22,874	\$219,100	\$24,700	\$224,700	\$21,400	\$0	\$21,400
61000	Land	\$0	\$125,000	\$0	\$125,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,485	\$125,000	\$0	\$125,000	\$0	\$0	\$0
TOTAL PARKS & RECREATION - ADMIN BUDGET		\$139,847	\$469,099	\$149,400	\$474,400	\$151,950	\$1,900	\$153,850