

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - PARKS & GROUNDS - 7230

PARKS AND REC - PARKS & GROUNDS - 7230

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	\$318,196	\$367,688	\$384,900	\$367,107	\$412,300	\$26,600	\$438,900
51210	Sick Leave Purchase	\$767	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$1,700
51214	Overtime Salaries	\$18,052	\$20,000	\$14,000	\$17,000	\$17,300	\$0	\$17,300
52110	F.I.C.A. Taxes-City Portion	\$25,305	\$30,700	\$30,700	\$30,700	\$33,000	\$2,000	\$35,000
52310	Health/Life Insurance/Dis Ins	\$29,914	\$50,337	\$53,100	\$53,100	\$58,900	\$100	\$59,000
52320	Workers' Comp. Insurance	\$22,382	\$24,400	\$26,900	\$26,900	\$24,800	\$1,900	\$26,700
52330	Pension Expense	\$18,874	\$25,000	\$26,000	\$26,000	\$29,200	\$600	\$29,800
	Total Payroll	\$433,490	\$519,825	\$537,300	\$522,507	\$577,200	\$31,200	\$608,400
53140	Physical Exams	\$915	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
53160	Consulting Services	\$2,135	\$8,500	\$5,000	\$15,000	\$8,500	\$0	\$8,500
54010	Travel & Per Diem	\$1,102	\$1,300	\$1,400	\$1,400	\$1,300	\$0	\$1,300
54310	Utility Services	\$32,895	\$45,000	\$50,000	\$46,500	\$50,000	\$0	\$50,000
54410	Equipment Rental	\$4,998	\$4,000	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54450	70004 Property Lease Costs	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$31,204	\$26,000	\$30,000	\$27,725	\$28,000	\$0	\$28,000
54650	Repair & Maintenance - Vehicles	\$3,727	\$4,500	\$5,500	\$7,550	\$4,500	\$0	\$4,500
54660	Repair & Maintenance - Building	\$4,876	\$14,000	\$14,500	\$14,500	\$14,000	\$0	\$14,000
54682	Repair & Maintenance - Grounds	\$74,351	\$100,000	\$105,000	\$105,000	\$105,000	\$0	\$105,000
54720	Copy Machine Supplies	\$165	\$250	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$300	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$11,793	\$12,000	\$12,500	\$13,500	\$13,500	\$0	\$13,500
55220	Tires & Filters	\$1,997	\$2,500	\$3,000	\$3,000	\$2,500	\$0	\$2,500
55230	Operating Supplies	\$19,910	\$20,000	\$24,000	\$24,000	\$24,000	\$0	\$24,000
55240	Uniforms	\$3,896	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55260	Janitorial Supplies	\$4,406	\$6,000	\$7,500	\$6,500	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$10,487	\$10,000	\$12,000	\$12,000	\$10,000	\$0	\$10,000
55290	Protective Clothing	\$1,999	\$1,500	\$2,000	\$1,000	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$732	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55430	Employee Development	\$738	\$800	\$900	\$900	\$800	\$0	\$800
	Total Operating	\$212,626	\$262,050	\$283,800	\$289,075	\$295,100	\$0	\$295,100
64000	Equipment-General	\$4,794	\$0	\$0	\$2,225	\$0	\$0	\$0
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500
65000	70003 CIP- Diane's Park	\$0	\$11,706	\$0	\$11,706	\$0	\$3,294	\$3,294
	Total Capital	\$4,794	\$11,706	\$0	\$13,931	\$0	\$22,794	\$22,794
TOTAL PARKS & RECREATION - P & G BUDGET		\$650,910	\$793,581	\$821,100	\$825,513	\$872,300	\$53,994	\$926,294

Capital:
 2 New PT Employees \$20,900
 Replace Truck \$15,000
 2 computers \$4,500
 \$19,500

CIP:
 Diane's Park \$3,294