

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - PROGRAM & SPECIAL EVENTS - 7240

PARKS AND REC - PROGRAM & SPECIAL EVENTS - 7240

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	\$69,349	\$47,600	\$49,300	\$68,324	\$51,100	\$700	\$51,800
51214	Overtime Salaries	\$0	\$0	\$0	\$30	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,295	\$3,600	\$3,800	\$3,800	\$3,900	\$100	\$4,000
52310	Health/Life Insurance/Dis Ins	\$2,927	\$3,300	\$3,600	\$3,600	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$3,476	\$2,700	\$3,500	\$3,500	\$2,450	\$0	\$2,450
52330	Pension Expense	\$1,226	\$2,000	\$2,200	\$2,200	\$2,400	\$100	\$2,500
	Total Payroll	\$82,273	\$59,200	\$62,400	\$81,454	\$63,350	\$900	\$64,250
53140	Physical Exams	\$55	\$50	\$100	\$100	\$100	\$0	\$100
53186	Outside Serv-Temp Serv (Janitorial)	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
54010	Travel & Per Diem	\$350	\$350	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
54410	Equipment Rental	\$300	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
54730	Printing Expense	\$313	\$400	\$500	\$850	\$500	\$0	\$500
54800	Promotional Activities - Programs	\$33,622	\$18,000	\$18,000	\$17,864	\$18,000	\$0	\$18,000
54800	Promotional Activities - July 4th	\$0	\$32,000	\$30,000	\$22,000	\$30,000	\$0	\$30,000
54850	Scholarship Expense	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54880	Summer Youth Program	\$20,624	\$35,000	\$50,000	\$20,946	\$35,000	\$0	\$35,000
54885	Program Fee Expense	\$15,029	\$13,000	\$15,000	\$14,500	\$15,000	\$0	\$15,000
55110	Office Supplies	\$607	\$900	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55220	Tires & Filters	\$0	\$0	\$300	\$50	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55270	Small Tools & Equipment	\$1,714	\$700	\$800	\$800	\$800	\$0	\$800
55410	Subscriptions	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$298	\$300	\$300	\$600	\$300	\$0	\$300
55430	Employee Development	\$91	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$73,003	\$102,000	\$117,700	\$84,310	\$124,700	\$0	\$124,700
64000	Equipment-General	\$0	\$0	\$0	\$4,336	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200
	Total Capital	\$0	\$0	\$0	\$4,336	\$0	\$2,200	\$2,200
TOTAL PARKS & RECREATION - PROGRAM BUDGET		\$155,276	\$161,200	\$180,100	\$170,100	\$188,050	\$3,100	\$191,150

Data Processing:
 1 personal computer \$2,200