

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 PARKS AND RECREATION - SENIORS - 7250

PARKS AND REC - SENIORS - 7250

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$56,497	\$58,100	\$58,200	\$58,200	\$58,600	\$2,300	\$60,900
51210	Sick Leave Purchase	\$914	\$800	\$800	\$800	\$800	\$0	\$800
52110	F.I.C.A. Taxes-City Portion	\$4,392	\$4,400	\$4,500	\$4,500	\$4,600	\$200	\$4,800
52310	Health/Life Insurance/Dis Ins	\$2,966	\$3,600	\$3,700	\$3,700	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$3,485	\$3,400	\$4,100	\$4,100	\$3,300	\$200	\$3,500
52330	Pension Expense	\$3,163	\$3,200	\$3,300	\$3,300	\$3,400	\$200	\$3,600
	<b>Total Payroll</b>	<b>\$71,417</b>	<b>\$73,500</b>	<b>\$74,600</b>	<b>\$74,600</b>	<b>\$74,200</b>	<b>\$2,900</b>	<b>\$77,100</b>
53186	Outside Serv-Temp Serv (bus)	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
54010	Travel & Per Diem	\$41	\$0	\$200	\$200	\$0	\$0	\$0
54310	Utility Services	\$14,797	\$12,000	\$11,000	\$11,000	\$7,000	\$0	\$7,000
54630	Repair & Maintenance - Equipment	\$1,924	\$1,000	\$1,500	\$1,500	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$4,809	\$7,000	\$7,000	\$7,000	\$2,600	\$0	\$2,600
54682	Repair & Maintenance - Grounds	\$8,490	\$9,000	\$9,000	\$9,000	\$500	\$0	\$500
54720	Copy Machine Supplies	\$45	\$200	\$100	\$300	\$200	\$0	\$200
54730	Printing Expense	\$0	\$150	\$100	\$100	\$200	\$0	\$200
54800	Promotional Activities - Programs	\$0	\$150	\$100	\$100	\$200	\$0	\$200
55110	Office Supplies	\$187	\$200	\$100	\$100	\$200	\$0	\$200
55230	Operating Supplies	\$1,327	\$1,500	\$2,000	\$1,800	\$1,500	\$0	\$1,500
55260	Janitorial Supplies	\$1,468	\$1,500	\$2,000	\$2,000	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$1,044	\$1,500	\$2,500	\$2,500	\$500	\$0	\$500
55411	Dues & Registrations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$34,132</b>	<b>\$54,400</b>	<b>\$55,800</b>	<b>\$55,800</b>	<b>\$35,600</b>	<b>\$0</b>	<b>\$35,600</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>TOTAL PARKS &amp; RECREATION - SENIORS BUDGET</b>		<b>\$105,549</b>	<b>\$127,900</b>	<b>\$130,400</b>	<b>\$130,400</b>	<b>\$109,800</b>	<b>\$9,400</b>	<b>\$119,200</b>

**Equipment-General:**

Replace refrigerator \$2,000

**Data Processing:**

2 personal computers \$4,500