

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - ALL DIVISIONS - SUMMARY

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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	\$647,454	\$686,337	\$713,200	\$723,376	\$745,400	\$33,900	\$779,300
51210	Regular Salaries - Add'l PT for Ptnershs	\$0	\$4,500	\$4,500	\$4,000	\$4,000	\$0	\$4,000
51210	Sick Leave Purchase	\$3,295	\$4,114	\$3,900	\$3,900	\$4,000	\$0	\$4,000
51214	Overtime Salaries	\$18,429	\$21,400	\$14,700	\$18,730	\$20,000	\$0	\$20,000
52110	F.I.C.A. Taxes-City Portion	\$50,218	\$54,869	\$56,500	\$56,800	\$59,300	\$2,625	\$61,925
52310	Health/Life Insurance/Dis Ins	\$49,877	\$75,107	\$78,000	\$78,000	\$84,300	\$125	\$84,425
52320	Workers' Comp. Insurance	\$37,676	\$38,236	\$44,400	\$44,600	\$38,975	\$2,325	\$41,300
52330	Pension Expense	\$35,549	\$43,065	\$45,100	\$45,100	\$49,100	\$1,175	\$50,275
	Total Payroll	\$842,498	\$927,628	\$960,300	\$974,506	\$1,005,075	\$40,150	\$1,045,225
53140	Physical Exams	\$1,350	\$1,650	\$1,900	\$1,900	\$1,700	\$0	\$1,700
53150	Criminal Services - Chks for Ptnershs	\$285	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
53160	Consulting Services	\$5,025	\$8,500	\$5,000	\$21,500	\$8,500	\$0	\$8,500
53186	Outside Serv-Temp Serv	\$0	\$20,000	\$20,000	\$20,000	\$22,000	\$0	\$22,000
54010	Travel & Per Diem	\$2,947	\$3,150	\$3,600	\$3,600	\$3,200	\$0	\$3,200
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	\$3,674	\$6,200	\$7,200	\$7,200	\$6,200	\$0	\$6,200
54310	Utility Services	\$53,238	\$64,000	\$69,000	\$65,500	\$69,500	\$0	\$69,500
54410	Equipment Rental	\$5,403	\$5,400	\$5,900	\$5,900	\$5,900	\$0	\$5,900
54450	Property Lease Costs	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$38,522	\$31,400	\$35,900	\$33,107	\$35,200	\$0	\$35,200
54650	Repair & Maintenance - Vehicles	\$3,727	\$4,500	\$5,500	\$7,550	\$4,500	\$0	\$4,500
54660	Repair & Maintenance - Building	\$12,800	\$26,000	\$27,000	\$31,000	\$26,100	\$0	\$26,100
54682	Repair & Maintenance - Grounds	\$82,841	\$109,000	\$114,000	\$114,000	\$113,500	\$0	\$113,500
54720	Copy Machine Supplies	\$854	\$1,150	\$1,200	\$900	\$1,300	\$0	\$1,300
54730	Printing Expense	\$6,942	\$7,050	\$8,100	\$8,450	\$7,200	\$0	\$7,200
54800	Promotional Activities - Programs	\$34,123	\$18,650	\$18,600	\$18,464	\$18,700	\$0	\$18,700
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	\$60,800	\$50,000	\$47,133	\$35,000	\$0	\$35,000
54885	Program Fee Expense	\$15,029	\$13,000	\$15,000	\$14,500	\$15,000	\$0	\$15,000
54890	League and Field Rental Expense	\$71,327	\$62,000	\$37,000	\$44,462	\$77,000	\$0	\$77,000
55110	Office Supplies	\$4,038	\$5,000	\$4,800	\$5,300	\$4,700	\$0	\$4,700
55210	Fuel & Oil	\$11,795	\$12,000	\$12,500	\$13,500	\$13,500	\$0	\$13,500
55220	Tires & Filters	\$2,046	\$2,500	\$3,300	\$3,050	\$2,800	\$0	\$2,800
55230	Operating Supplies	\$35,117	\$33,500	\$47,500	\$37,065	\$38,500	\$0	\$38,500
55236	Operating Supplies - Food	\$18,398	\$24,000	\$30,000	\$13,883	\$25,000	\$0	\$25,000
55237	Operating Supplies - Drink	\$23,225	\$26,000	\$32,000	\$18,500	\$27,000	\$0	\$27,000
55240	Uniforms	\$3,896	\$3,000	\$3,000	\$3,000	\$3,200	\$0	\$3,200
55260	Janitorial Supplies	\$7,605	\$8,400	\$11,100	\$10,100	\$8,900	\$0	\$8,900
55270	Small Tools & Equipment	\$14,083	\$16,900	\$18,200	\$20,579	\$13,700	\$0	\$13,700
55290	Protective Clothing	\$2,051	\$1,700	\$2,200	\$1,200	\$1,700	\$0	\$1,700
55410	Subscriptions	\$51	\$300	\$300	\$200	\$300	\$0	\$300
55411	Dues & Registrations	\$2,307	\$5,800	\$6,100	\$7,260	\$6,100	\$0	\$6,100
55430	Employee Development	\$1,361	\$1,700	\$1,800	\$1,800	\$1,700	\$0	\$1,700
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$980	\$0	\$1,800	\$1,800	\$3,800	\$0	\$3,800
59145	Operating Transfer to Parks Impact	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
	Total Operating	\$493,650	\$823,750	\$643,400	\$818,303	\$656,900	\$0	\$656,900
61000	Land	\$0	\$325,000	\$0	\$325,000	\$0	\$0	\$0
63000	Improvements	\$300,000	\$42,000	\$578,500	\$41,987	\$0	\$600,000	\$600,000
64000	Equipment-General	\$80,416	\$9,200	\$74,000	\$26,402	\$0	\$73,018	\$73,018
64100	Vehicles	\$0	\$32,000	\$32,000	\$32,000	\$0	\$15,000	\$15,000
64200	Data Processing Equipment	\$1,485	\$12,493	\$0	\$12,517	\$0	\$11,200	\$11,200
64300	Furniture/Office Equipment	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
64400	Machinery	\$0	\$53,700	\$0	\$46,360	\$0	\$0	\$0
65000	Construction in Progress	\$210,709	\$357,523	\$0	\$486,523	\$0	\$24,383	\$24,383
	Total Capital	\$592,610	\$841,916	\$684,500	\$980,789	\$0	\$723,601	\$723,601
TOTAL PARKS & RECREATION - SUMMARY BUDGET		\$1,928,758	\$2,722,294	\$2,288,200	\$2,773,598	\$1,661,975	\$763,751	\$2,425,726

2 New PT Employees	\$20,900	Equipment General:	
		Refrigerator	\$2,000
Land:		Sandpro	\$13,000
ROW -Wincey	\$200,000	Unallocated	\$58,018
			\$73,018
Improvements:		Vehicle:	
C W Expansion	\$400,000	Replace 1 Truck	\$15,000
Torcaso Park	\$200,000		
	\$600,000	Data Processing:	
		5 personal computers	\$11,200