

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

P&R - SENIORS - 7250

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
51210	Regular Salaries	\$58,010	\$62,000	\$60,900	\$60,900	\$63,995	\$1,771	\$65,766
51210	Sick Leave Purchase	\$838	\$890	\$800	\$800	\$888	\$0	\$888
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,502	\$4,800	\$4,800	\$4,800	\$4,964	\$135	\$5,099
52310	Health/Life Insurance/Dis Ins	\$3,731	\$3,500	\$3,500	\$3,500	\$3,853	\$12	\$3,865
52320	Workers' Comp. Insurance	\$3,089	\$4,000	\$3,500	\$3,500	\$3,422	\$103	\$3,525
52330	Pension Expense	\$3,370	\$3,700	\$3,600	\$3,600	\$4,472	\$168	\$4,640
	Total Payroll	\$73,540	\$78,890	\$77,100	\$77,100	\$81,594	\$2,189	\$83,783
53186	Outside Serv-Temp Serv (bus)	\$2,993	\$32,500	\$20,000	\$32,500	\$35,000	\$0	\$35,000
54010	Travel & Per Diem	\$89	\$100	\$0	\$0	\$100	\$0	\$100
54110	Telephone	\$0	\$0	\$0	\$0	\$400	\$0	\$400
54310	Utility Services	\$12,846	\$8,000	\$7,000	\$7,000	\$8,000	\$0	\$8,000
54630	Repair & Maintenance - Equipment	\$961	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$12,304	\$3,000	\$2,600	\$2,600	\$3,000	\$0	\$3,000
54682	Repair & Maintenance - Grounds	\$8,941	\$200	\$500	\$500	\$250	\$0	\$250
54720	Copy Machine Supplies	\$241	\$300	\$200	\$200	\$300	\$0	\$300
54730	Printing Expense	\$3,300	\$2,000	\$200	\$200	\$2,000	\$0	\$2,000
54800	Promotional Activities - Programs	\$0	\$150	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$94	\$200	\$200	\$200	\$200	\$0	\$200
55120	Computer / Fax / Printer Expense	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$658	\$1,000	\$1,500	\$1,500	\$1,000	\$0	\$1,000
55260	Janitorial Supplies	\$1,949	\$2,000	\$1,500	\$1,500	\$2,500	\$0	\$2,500
55270	Small Tools & Equipment	\$2,089	\$200	\$500	\$500	\$200	\$0	\$200
55411	Dues & Registrations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$46,465	\$50,850	\$35,600	\$48,100	\$54,550	\$0	\$54,550
64000	Equipment-General	\$0	\$2,174	\$2,000	\$2,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0
	Total Capital	\$0	\$6,674	\$6,500	\$6,500	\$0	\$0	\$0
TOTAL P&R - SENIORS BUDGET		\$120,005	\$136,414	\$119,200	\$131,700	\$136,144	\$2,189	\$138,333