

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 FINAL BUDGET

PARKS & RECREATION - ADMINISTRATION - 7200

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$108,215	\$111,139	\$111,139	\$111,139	\$115,875	\$1,868	\$117,743
51210	Sick Leave Purchase	\$1,490	\$1,579	\$1,579	\$1,579	\$1,644	\$0	\$1,644
51214	Overtime Salaries	\$123	\$1,440	\$1,440	\$1,440	\$1,521	\$51	\$1,572
52110	F.I.C.A. Taxes-City Portion	\$8,341	\$8,733	\$8,733	\$8,733	\$9,107	\$147	\$9,254
52310	Health/Life Insurance/Dis Ins	\$9,376	\$9,785	\$9,785	\$9,785	\$11,340	\$13	\$11,353
52320	Workers' Comp. Insurance	\$400	\$440	\$440	\$440	\$426	\$7	\$433
52330	Pension Expense	\$10,793	\$12,557	\$12,557	\$12,557	\$14,880	\$240	\$15,120
	Total Payroll	\$138,738	\$145,673	\$145,673	\$145,673	\$154,793	\$2,326	\$157,119
53160	Consulting Services	\$9,760	\$0	\$2,000	\$2,000	\$0	\$10,000	\$10,000
54010	Travel & Per Diem	\$1,035	\$1,300	\$1,300	\$1,200	\$1,200	\$0	\$1,200
54020	Automobile Allowance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54110	Telephone	\$1,922	\$2,500	\$2,500	\$2,200	\$2,200	\$200	\$2,400
54210	Postage	\$88	\$250	\$250	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$727	\$2,500	\$2,500	\$2,100	\$2,100	\$0	\$2,100
54660	Repair & Maintenance - Building	\$2,518	\$2,750	\$2,750	\$2,700	\$2,700	\$0	\$2,700
54720	Copy Machine Supplies	\$1,879	\$2,500	\$2,500	\$2,200	\$2,200	\$0	\$2,200
54730	Printing Expense	\$104	\$0	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$141	\$250	\$250	\$200	\$200	\$0	\$200
54800	Promotional Activities - Programs	\$414	\$500	\$500	\$450	\$450	\$0	\$450
54920	Legal Advertising	\$220	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$0	\$600	\$600	\$500	\$500	\$0	\$500
55110	Office Supplies	\$960	\$1,000	\$1,000	\$990	\$1,000	\$0	\$1,000
55120	Computer / Fax / Printer Expense	\$640	\$700	\$700	\$1,000	\$1,000	\$0	\$1,000
55230	Operating Supplies	\$1,979	\$2,000	\$2,000	\$1,800	\$1,800	\$0	\$1,800
55260	Janitorial Supplies	\$87	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$656	\$400	\$400	\$400	\$400	\$275	\$675
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55290	Protective Clothing	\$89	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$56	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$470	\$750	\$750	\$750	\$750	\$0	\$750
55430	Employee Development	\$0	\$300	\$300	\$300	\$300	\$2,300	\$2,600
	Total Operating	\$27,945	\$23,200	\$25,200	\$23,790	\$21,800	\$13,100	\$34,900
63000	Improvements	\$0	\$0	\$19,880	\$19,880	\$0	\$0	\$0
64200	Data Processing Equipment	\$7,049	\$0	\$0	\$0	\$0	\$1,850	\$1,850
	Total Capital	\$7,049	\$0	\$19,880	\$19,880	\$0	\$1,850	\$1,850
TOTAL P&R - ADMIN BUDGET		\$173,732	\$168,873	\$190,753	\$189,343	\$176,593	\$17,276	\$193,869

Consulting:
Torcaso Park Master Plan \$10,000

Telephone:
New Cell Phone for Director \$200

Small Tools & Equipment:
UPS \$275

Software:
Microsoft Office Professional \$325

Employee Development:
Leadership Seminole \$2,300

Data Processing Equip:
1 Dell Optiplex w/ 20" Monitor \$1,850