

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

PARKS & RECREATION - SENIOR CENTER POOL - 7251

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$17,400	\$0	\$17,400
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$1,331	\$0	\$1,331
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$602	\$0	\$602
	<b>Total Payroll</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,333</b>	<b>\$0</b>	<b>\$19,333</b>
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$400	\$400
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$9,100	\$9,100
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$200	\$200
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$150	\$150
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$400	\$400
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$300	\$300
55120	Computer / Fax / Printer Expense	\$0	\$0	\$0	\$0	\$0	\$200	\$200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$200	\$200
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$500	\$500
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$350	\$350
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$100	\$100
	<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,725</b>	<b>\$20,725</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - SENIORS BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,333</b>	<b>\$20,725</b>	<b>\$40,058</b>