

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 PARKS AND RECREATION - PARKS & GROUNDS - 7230

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$320,540	\$300,000	\$346,000	\$346,000	\$384,900
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$1,579	\$1,800	\$0	\$0	\$1,700
51214	Overtime Salaries	\$0	\$28,210	\$15,000	\$10,800	\$10,800	\$14,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$26,636	\$24,300	\$27,300	\$27,300	\$30,700
52310	Health/Life Insurance/Dis Ins	\$0	\$27,826	\$28,000	\$41,100	\$41,100	\$53,100
52320	Workers' Comp. Insurance	\$0	\$15,986	\$24,000	\$20,200	\$23,508	\$26,900
52330	Pension Expense	\$0	\$22,890	\$18,500	\$24,900	\$24,900	\$26,000
	Total Payroll	\$0	\$443,667	\$411,600	\$470,300	\$473,608	\$537,300
53140	Physical Exams	\$0	\$755	\$1,090	\$600	\$1,300	\$1,200
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$5,500	\$5,500	\$5,500	\$5,000
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$1,185	\$1,500	\$1,400	\$1,400	\$1,400
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$35,000	\$55,000	\$55,000	\$50,000
54410	Equipment Rental	\$0	\$1,416	\$4,000	\$2,000	\$5,000	\$4,500
54630	Repair & Maintenance - Equipment	\$0	\$35,608	\$30,000	\$30,000	\$30,000	\$30,000
54650	Repair & Maintenance - Vehicles	\$0	\$2,954	\$5,800	\$5,000	\$5,000	\$5,500
54660	Repair & Maintenance - Building	\$0	\$3,435	\$5,500	\$5,000	\$5,000	\$14,500
54682	Repair & Maintenance - Grounds	\$0	\$110,109	\$90,000	\$80,000	\$76,600	\$105,000
54720	Copy Machine Supplies	\$0	\$0	\$300	\$300	\$300	\$300
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$134	\$292	\$300	\$300	\$500
55210	Fuel & Oil	\$0	\$13,118	\$10,100	\$10,000	\$10,000	\$12,500
55220	Tires & Filters	\$0	\$2,353	\$4,000	\$2,000	\$2,000	\$3,000
55230	Operating Supplies	\$0	\$18,991	\$25,000	\$20,000	\$20,000	\$24,000
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$4,102	\$5,000	\$6,000	\$3,900	\$3,000
55260	Janitorial Supplies	\$0	\$5,489	\$5,800	\$6,000	\$4,500	\$7,500
55270	Small Tools & Equipment	\$0	\$8,534	\$9,850	\$10,000	\$10,000	\$12,000
55290	Protective Clothing	\$0	\$1,230	\$1,985	\$2,000	\$2,000	\$2,000
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$50	\$975	\$1,000	\$1,000	\$1,000
55430	Employee Development	\$0	\$1,350	\$1,350	\$1,000	\$900	\$900
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$210,813	\$243,042	\$243,100	\$239,700	\$283,800
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$7,537	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$7,537	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - P & G BUDGET		\$0	\$662,017	\$654,642	\$713,400	\$713,308	\$821,100