

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - CONCESSIONS - 7220**

<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	\$37,163	\$40,000	\$36,900	\$36,900	\$46,700
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$505	\$0	\$500	\$500	\$0
51214	Overtime Salaries	\$0	\$1,731	\$500	\$1,100	\$1,100	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$3,014	\$3,200	\$2,900	\$2,900	\$3,600
52310	Health/Life Insurance/Dis Ins	\$0	\$2,420	\$3,000	\$3,100	\$3,100	\$3,600
52320	Workers' Comp. Insurance	\$0	\$2,727	\$2,500	\$2,200	\$2,560	\$3,300
52330	Pension Expense	\$0	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
	Total Payroll	\$0	\$49,860	\$51,500	\$49,000	\$49,360	\$59,500
53140	Physical Exams	\$0	\$150	\$400	\$300	\$300	\$500
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$7,878	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,937	\$7,000	\$7,000	\$7,000	\$8,000
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$157	\$3,000	\$1,000	\$3,300	\$2,000
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$619	\$3,000	\$3,000	\$1,000	\$3,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
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	\$334	\$1,000	\$1,000	\$1,000	\$1,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$1,961	\$2,750	\$3,000	\$2,700	\$3,500
55236	Operating Supplies - Food	\$0	\$19,875	\$18,000	\$30,000	\$30,000	\$30,000
55237	Operating Supplies - Drink	\$0	\$27,351	\$20,000	\$33,000	\$33,000	\$32,000
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$306	\$500	\$3,000	\$3,000	\$1,000
55270	Small Tools & Equipment	\$0	\$801	\$500	\$1,500	\$1,500	\$1,000
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$459	\$400	\$400	\$400	\$600
55430	Employee Development	\$0	\$0	\$0	\$100	\$100	\$100
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$62,828	\$56,550	\$83,300	\$83,300	\$82,700
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$1,283	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$1,283	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - CONC BUDGET		\$0	\$113,971	\$108,050	\$132,300	\$132,660	\$142,200