

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 PARKS AND RECREATION - CDBG #1 GRANT - 7232

PARKS AND REC - CDBG #1 GRANT - 7232

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$134,500	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$56,185	\$56,185
65000	Construction in Progress	\$210,709	\$345,817	\$0	\$345,817	\$0	\$21,089	\$21,089
	<b>Total Capital</b>	\$210,709	\$345,817	\$134,500	\$345,817	\$0	\$77,274	\$77,274
<b>TOTAL PARKS &amp; RECREATION - CDBG BUDGET</b>		<u>\$210,709</u>	<u>\$345,817</u>	<u>\$134,500</u>	<u>\$345,817</u>	<u>\$0</u>	<u>\$77,274</u>	<u>\$77,274</u>
	\$148,800 accrued							
					<b>Equipment-General</b>			
					Unallocated		\$56,185	
					<b>CIP:</b>			
					Torcaso Pk- Stormwater		\$21,089	