

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - CONCESSIONS - 7220

PARKS AND REC - CONCESSIONS - 7220

Account Number	Description of Expenditure	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
51210	Regular Salaries	\$40,867	\$37,000	\$46,700	\$42,957	\$43,900	\$1,200	\$45,100
51214	Overtime Salaries	\$156	\$900	\$0	\$1,000	\$1,400	\$0	\$1,400
52110	F.I.C.A. Taxes-City Portion	\$3,125	\$2,800	\$3,600	\$3,600	\$3,500	\$100	\$3,600
52310	Health/Life Insurance/Dis Ins	\$2,932	\$3,500	\$3,600	\$3,600	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$2,593	\$2,300	\$3,300	\$3,300	\$2,800	\$100	\$2,900
52330	Pension Expense	\$2,188	\$2,166	\$2,300	\$2,300	\$2,400	\$100	\$2,500
	Total Payroll	\$51,861	\$48,666	\$59,500	\$56,757	\$57,500	\$1,500	\$59,000
53140	Physical Exams	\$295	\$300	\$500	\$500	\$300	\$0	\$300
53160	Consulting Services	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
54310	Utility Services	\$5,388	\$7,000	\$8,000	\$8,000	\$7,500	\$0	\$7,500
54630	Repair & Maintenance - Equipment	\$3,252	\$2,000	\$2,000	\$663	\$2,000	\$0	\$2,000
54660	Repair & Maintenance - Building	\$701	\$2,500	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55110	Office Supplies	\$979	\$1,000	\$1,000	\$1,000	\$500	\$0	\$500
55230	Operating Supplies	\$1,863	\$2,000	\$3,500	\$1,546	\$2,000	\$0	\$2,000
55236	Operating Supplies - Food	\$18,398	\$24,000	\$30,000	\$13,883	\$25,000	\$0	\$25,000
55237	Operating Supplies - Drink	\$23,225	\$26,000	\$32,000	\$18,500	\$27,000	\$0	\$27,000
55260	Janitorial Supplies	\$1,160	\$500	\$1,000	\$1,000	\$500	\$0	\$500
55270	Small Tools & Equipment	\$528	\$500	\$1,000	\$1,000	\$500	\$0	\$500
55411	Dues & Registrations	\$382	\$400	\$600	\$1,460	\$600	\$0	\$600
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$56,171	\$66,300	\$82,700	\$57,152	\$69,000	\$0	\$69,000
64000	Equipment-General	\$0	\$9,200	\$0	\$12,491	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,593	\$0	\$2,593	\$0	\$0	\$0
	Total Capital	\$0	\$11,793	\$0	\$15,084	\$0	\$0	\$0
TOTAL PARKS & RECREATION - CONC BUDGET		\$108,032	\$126,759	\$142,200	\$128,993	\$126,500	\$1,500	\$128,000