

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
POLICE - ALL DIVISIONS SUMMARY**

<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	\$2,191,506	\$2,402,502	\$2,484,100	\$2,509,100	\$2,509,100	\$2,955,300
51299	Salaries-Tobacco Enf	\$0	\$5,271	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$23,082	\$28,535	\$37,100	\$37,100	\$37,100	\$37,100
51213	Salary Reimbursement	\$0	(\$16,968)	(\$10,000)	\$0	\$0	(\$10,000)
51214	Overtime Salaries	\$0	\$75,841	\$93,500	\$93,500	\$95,901	\$104,100
52110	F.I.C.A. Taxes-City Portion	\$165,712	\$188,211	\$194,600	\$194,600	\$194,600	\$234,400
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$454	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$156,917	\$171,392	\$244,900	\$244,900	\$243,949	\$318,900
52320	Workers' Comp. Insurance	\$51,925	\$100,092	\$119,100	\$118,100	\$137,444	\$205,000
52330	Pension Expense	\$158,000	\$191,934	\$206,500	\$206,500	\$207,200	\$239,000
52335	Chief's Pension - 401K	\$0	\$0	\$7,000	\$7,000	\$7,000	\$8,000
52340	Pension Cont-Tobacco Enf	\$0	\$418	\$0	\$0	\$0	\$0
	Total Payroll	\$2,747,142	\$3,147,682	\$3,376,800	\$3,410,800	\$3,432,294	\$4,091,800
52910	Investigative-Tobacco	\$0	\$150	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$224	\$0	\$0	\$0	\$0
53140	Physical Exams	\$11,452	\$12,775	\$12,300	\$12,300	\$14,800	\$17,300
53410	Billing Services Cost	\$0	\$0	\$800	\$0	\$700	\$800
54010	Travel & Per Diem	\$7,277	\$6,073	\$8,000	\$8,000	\$8,000	\$10,250
54110	Telephone	\$23,914	\$29,285	\$24,000	\$24,000	\$24,000	\$26,800
54210	Postage	\$1,083	\$1,527	\$1,600	\$1,600	\$1,600	\$3,900
54310	Utility Services	\$12,510	\$25,994	\$28,800	\$28,800	\$28,800	\$24,000
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$2,000
54410	Equipment Rental	\$4,279	\$247	\$6,000	\$6,700	\$6,700	\$8,900
54630	Repair & Maintenance - Equipment	\$15,186	\$18,518	\$26,500	\$27,300	\$24,900	\$27,700
54632	Software Maintenance & Licenses Fees	\$0	\$15,434	\$38,700	\$39,600	\$33,216	\$39,600
54640	Repair & Maintenance - Communications	\$6,586	\$3,055	\$14,900	\$14,900	\$13,114	\$25,400
54650	Repair & Maintenance - Vehicles	\$43,877	\$36,362	\$45,300	\$45,300	\$45,300	\$42,000
54660	Repair & Maintenance - Building	\$4,070	\$3,754	\$5,500	\$5,500	\$5,500	\$7,000
54720	Copy Machine Supplies	\$1,916	\$1,815	\$4,300	\$4,500	\$4,500	\$4,500
54730	Printing Expense	\$1,212	\$5,534	\$7,000	\$7,500	\$7,500	\$7,900
54800	Promotional Activities	\$2,583	\$1,712	\$4,800	\$4,600	\$4,900	\$4,600
54810	Employee Relations	\$0	\$186	\$1,000	\$1,300	\$1,300	\$2,200
55110	Office Supplies	\$5,200	\$3,132	\$8,500	\$8,900	\$6,560	\$8,600
55210	Fuel & Oil	\$57,673	\$60,680	\$49,450	\$74,400	\$72,400	\$52,900
55220	Tires & Filters	\$7,330	\$5,678	\$8,500	\$9,200	\$9,200	\$9,500
55230	Operating Supplies	\$40,969	\$39,661	\$42,900	\$43,200	\$40,250	\$45,600
55240	Uniforms	\$11,507	\$14,020	\$23,200	\$23,200	\$23,200	\$22,800
55260	Janitorial Supplies	\$2,471	\$2,802	\$3,200	\$3,200	\$3,200	\$3,200
55270	Small Tools & Equipment	\$1,220	\$589	\$5,100	\$4,600	\$4,575	\$4,800
55290	Protective Clothing	\$1,935	\$3,822	\$3,800	\$3,800	\$12,238	\$3,800
55410	Subscriptions	\$91	\$888	\$900	\$900	\$900	\$900
55411	Dues & Registrations	\$485	\$430	\$900	\$900	\$900	\$3,100
55420	Operational Books	\$791	\$1,357	\$1,200	\$1,700	\$1,700	\$1,700
55430	Employee Development	\$8,797	\$6,170	\$4,800	\$4,800	\$6,500	\$6,750
	Total Operating	\$274,414	\$301,874	\$381,950	\$410,700	\$406,453	\$418,500
56400	Vehicles	\$99,360	\$101,900	\$80,000	\$0	\$80,000	\$104,000
56409	Other Equipment-Info Svcs	\$0	\$4,236	\$5,400	\$5,400	\$13,570	\$55,300
56410	Other Equipment	\$51,739	\$46,103	\$23,600	\$23,600	\$24,418	\$17,000
	Total Capital	\$151,099	\$152,239	\$109,000	\$29,000	\$117,988	\$176,300
TOTAL POLICE - SUMMARY BUDGET		\$3,172,655	\$3,601,795	\$3,867,750	\$3,850,500	\$3,956,735	\$4,686,600