

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FIRE - ALL DIVISIONS - SUMMARY

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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	\$1,559,460	\$1,912,500	\$1,942,500	\$1,912,500	\$2,086,750	\$97,225	\$2,183,975
51210	Sick Leave Purchase	\$38,981	\$38,100	\$40,000	\$40,000	\$37,550	\$0	\$37,550
51214	Overtime Salaries	\$114,053	\$112,100	\$118,000	\$118,000	\$163,100	\$1,500	\$164,600
52110	F.I.C.A. Taxes-City Portion	\$124,671	\$157,200	\$157,400	\$157,400	\$174,800	\$7,475	\$182,275
52310	Health/Life Insurance	\$142,777	\$195,200	\$195,200	\$195,200	\$208,100	\$10,000	\$218,100
52320	Workers' Comp. Insurance	\$86,673	\$136,800	\$136,800	\$136,800	\$138,950	\$6,225	\$145,175
52330	Pension Expense	\$134,651	\$155,000	\$155,200	\$155,200	\$183,000	\$5,975	\$188,975
	Total Payroll	\$2,201,266	\$2,706,900	\$2,745,100	\$2,715,100	\$2,992,250	\$128,400	\$3,120,650
53140	Physical Exams	\$12,108	\$19,190	\$17,400	\$19,400	\$20,600	\$0	\$20,600
53150	Criminal Histories	\$90	\$200	\$200	\$200	\$200	\$0	\$200
53188	Contract Services	\$28,320	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,211	\$4,900	\$6,600	\$6,600	\$6,600	\$0	\$6,600
54110	Telephone	\$4,802	\$5,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54210	Postage	\$385	\$350	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$15,483	\$15,600	\$15,600	\$15,600	\$17,500	\$0	\$17,500
54410	Equipment Rental	\$294	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$31,801	\$31,500	\$32,000	\$32,000	\$32,000	\$0	\$32,000
54640	Repair & Maintenance - Communications	\$1,005	\$2,500	\$2,500	\$2,500	\$3,000	\$0	\$3,000
54650	Repair & Maintenance - Vehicles	\$25,301	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54660	Repair & Maintenance - Building	\$14,773	\$40,000	\$20,000	\$40,000	\$20,000	\$0	\$20,000
54682	Repair & Maintenance - Grounds	\$1,763	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54720	Copy Machine Supplies	\$546	\$600	\$700	\$700	\$700	\$0	\$700
54730	Printing Expense	\$1,059	\$1,100	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54800	Promotional Activities	\$7,812	\$7,500	\$8,000	\$8,000	\$8,000	\$0	\$8,000
55110	Office Supplies	\$1,638	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$1,700
55210	Fuel & Oil	\$9,445	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000
55220	Tires & Filters	\$794	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$9,694	\$20,100	\$20,100	\$20,100	\$20,300	\$0	\$20,300
55240	Uniforms	\$7,839	\$25,000	\$25,000	\$25,000	\$20,600	\$0	\$20,600
55260	Janitorial Supplies	\$3,494	\$3,800	\$3,800	\$3,800	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$6,784	\$31,800	\$1,800	\$31,800	\$4,000	\$0	\$4,000
55290	Protective Clothing	\$11,750	\$15,000	\$15,000	\$15,000	\$23,000	\$0	\$23,000
55410	Subscriptions	\$873	\$900	\$900	\$900	\$900	\$0	\$900
55411	Dues & Registrations	\$2,637	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$3,800
55420	Operational Books	\$1,696	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55430	Employee Development	\$11,275	\$18,000	\$19,500	\$17,500	\$19,500	\$0	\$19,500
55440	Certification Expense - HRS	\$1,475	\$0	\$0	\$0	\$1,600	\$0	\$1,600
55441	Accreditation Expense	\$250	\$1,240	\$3,000	\$3,000	\$3,000	\$0	\$3,000
	Total Operating	\$218,397	\$294,380	\$249,800	\$299,800	\$263,200	\$0	\$263,200
57160	Lease Purchase Vehicle	\$0	\$0	\$0	\$0	\$0	\$33,600	\$33,600
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
64000	Equipment-General	\$15,362	\$60,500	\$60,500	\$60,500	\$0	\$42,400	\$42,400
64200	Data Processing Equipment	\$22,016	\$8,400	\$8,500	\$8,500	\$0	\$0	\$0
	Total Capital	\$37,378	\$68,900	\$69,000	\$69,000	\$0	\$83,000	\$83,000
TOTAL FIRE - SUMMARY BUDGET		\$2,457,041	\$3,070,180	\$3,063,900	\$3,083,900	\$3,255,450	\$211,400	\$3,466,850

New Personnel:

One Data Entry Clerk	\$25,600
One New Firefighter	\$43,100
	<u>\$68,700</u>

Capital:

New Fire Truc -10 yr lease	\$33,600
FS#26 Re-Roof	\$7,000
53 High Pressure Air Bottle	\$42,400
	<u>\$83,000</u>