

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - OFFICE OF THE CHIEF - 2110

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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	\$2,459,915	\$155,400	\$113,200	\$155,400	\$163,000	\$4,000	\$167,000
51210	Sick Leave Purchase	\$42,422	\$0	\$2,200	\$0	\$3,100	\$0	\$3,100
51213	Salary Reimbursement	(\$17,105)	\$0	(\$10,000)	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$81,665	\$6,000	\$1,200	\$8,200	\$1,700	\$0	\$1,700
52110	F.I.C.A. Taxes-City Portion	\$195,972	\$12,000	\$8,900	\$11,960	\$13,100	\$300	\$13,400
52310	Health/Life Insurance/ Dis Ins	\$216,121	\$11,800	\$8,800	\$11,800	\$12,000	\$100	\$12,100
52320	Workers' Comp. Insurance	\$115,910	\$9,400	\$6,600	\$9,439	\$7,150	\$200	\$7,350
52330	Pension Expense	\$203,247	\$13,300	\$10,900	\$14,100	\$13,500	\$300	\$13,800
	Total Payroll	\$3,298,147	\$207,900	\$141,800	\$210,899	\$213,550	\$4,900	\$218,450
53140	Physical Exams	\$17,043	\$16,900	\$17,300	\$14,215	\$6,500	\$0	\$6,500
53410	Billing Services Cost	\$1,743	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$6,463	\$1,100	\$0	\$1,106	\$1,100	\$0	\$1,100
54110	Telephone	\$27,985	\$26,800	\$26,800	\$26,800	\$30,000	\$0	\$30,000
54210	Postage	\$1,548	\$1,800	\$2,100	\$1,846	\$2,500	\$0	\$2,500
54310	Utility Services	\$26,958	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$824	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$21,237	\$200	\$0	\$254	\$300	\$0	\$300
54632	Software Maintenance & Licenses Fees	\$18,536	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$13,351	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$45,316	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$5,290	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$4,468	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$6,527	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$1,179	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55110	Office Supplies	\$6,196	\$1,100	\$1,100	\$1,100	\$2,000	\$0	\$2,000
55210	Fuel & Oil	\$52,190	\$200	\$1,000	\$780	\$800	\$0	\$800
55220	Tires & Filters	\$4,414	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$40,734	\$3,500	\$3,500	\$6,199	\$5,000	\$0	\$5,000
55240	Uniforms	\$28,373	\$0	\$0	\$0	\$500	\$0	\$500
55260	Janitorial Supplies	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$8,702	\$800	\$800	\$800	\$800	\$0	\$800
55290	Protective Clothing	\$14,477	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$647	\$900	\$900	\$900	\$1,200	\$0	\$1,200
55411	Dues & Registrations	\$900	\$1,800	\$2,100	\$2,100	\$2,500	\$0	\$2,500
55420	Operational Books	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$6,356	\$6,000	\$6,000	\$6,600	\$10,000	\$0	\$10,000
	Total Operating	\$370,416	\$63,200	\$63,700	\$64,800	\$65,300	\$0	\$65,300
64000	Equipment-General	\$818	\$0	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$92,873	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$26,803	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$120,494	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE - OFFICE OF THE CHIEF BUDGET		\$3,789,057	\$271,100	\$205,500	\$275,699	\$278,850	\$4,900	\$283,750