

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - OPERATION BUREAU - 2115

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<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>
51210	Regular Salaries	\$0	\$1,441,813	\$1,370,600	\$1,340,000	\$1,449,200	\$152,000	\$1,601,200
51210	Sick Leave Purchase	\$0	\$0	\$16,400	\$0	\$23,100	\$0	\$23,100
51214	Overtime Salaries	\$0	\$64,400	\$64,400	\$64,400	\$49,500	\$6,300	\$55,800
52110	F.I.C.A. Taxes-City Portion	\$0	\$108,900	\$108,900	\$105,840	\$116,400	\$12,100	\$128,500
52310	Health/Life Insurance/ Dis Ins	\$0	\$142,600	\$142,600	\$139,600	\$142,000	\$20,200	\$162,200
52320	Workers' Comp. Insurance	\$0	\$109,400	\$109,400	\$106,561	\$77,200	\$10,400	\$87,600
52330	Pension Expense	\$0	\$113,900	\$113,900	\$110,700	\$121,800	\$7,400	\$129,200
	Total Payroll	\$0	\$1,981,013	\$1,926,200	\$1,867,101	\$1,979,200	\$208,400	\$2,187,600
53140	Physical Exams	\$0	\$0	\$0	\$0	\$8,300	\$0	\$8,300
54650	Repair & Maintenance - Vehicles	\$0	\$10,700	\$0	\$10,652	\$0	\$0	\$0
55110	Office Supplies	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$0	\$45,000	\$45,000	\$59,100	\$59,100	\$0	\$59,100
55230	Operating Supplies	\$0	\$25,300	\$25,300	\$4,250	\$25,300	\$0	\$25,300
55240	Uniforms	\$0	\$0	\$0	\$0	\$14,100	\$0	\$14,100
55270	Small Tools & Equipment	\$0	\$5,800	\$800	\$5,524	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500
	Total Operating	\$0	\$87,900	\$72,200	\$80,626	\$113,200	\$0	\$113,200
57160	Lease Purchase Vehicle	\$0	\$104,000	\$104,000	\$104,000	\$0	\$107,500	\$107,500
64100	Vehicles	\$0	\$33,300	\$0	\$51,300	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$8,500	\$8,500	\$8,500	\$0	\$4,000	\$4,000
	Total Capital	\$0	\$145,800	\$112,500	\$163,800	\$0	\$111,500	\$111,500
TOTAL POLICE - OPERATIONS BUDGET		\$0	\$2,214,713	\$2,110,900	\$2,111,527	\$2,092,400	\$319,900	\$2,412,300

New Personnel:

4 Officers \$175,300

Data Processing Equipment:

2 Personal Computers \$4,000