

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - 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	\$2,547,604	\$2,938,413	\$2,955,300	\$2,960,156	\$2,975,300	\$186,000	\$3,161,300
51210	Sick Leave Purchase	\$42,422	\$0	\$37,100	\$9,200	\$49,100	\$0	\$49,100
51213	Salary Reimbursement	(\$17,105)	(\$16,200)	(\$10,000)	(\$10,000)	(\$14,000)	\$0	(\$14,000)
51214	Overtime Salaries	\$85,909	\$121,500	\$104,100	\$111,450	\$102,800	\$6,300	\$109,100
52110	F.I.C.A. Taxes-City Portion	\$202,727	\$238,200	\$234,400	\$233,363	\$240,200	\$14,800	\$255,000
52310	Health/Life Insurance/ Dis Ins	\$225,978	\$322,100	\$318,900	\$315,493	\$303,100	\$20,750	\$323,850
52320	Workers' Comp. Insurance	\$121,942	\$204,500	\$205,000	\$204,939	\$133,950	\$12,100	\$146,050
52330	Pension Expense	\$210,595	\$250,200	\$247,000	\$245,716	\$250,300	\$10,250	\$260,550
	Total Payroll	\$3,420,072	\$4,058,713	\$4,091,800	\$4,070,317	\$4,040,750	\$250,200	\$4,290,950
53140	Physical Exams	\$17,403	\$16,900	\$17,300	\$14,215	\$19,350	\$0	\$19,350
53410	Billing Services Cost	\$1,743	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$6,463	\$11,100	\$10,250	\$11,386	\$15,600	\$0	\$15,600
54110	Telephone	\$27,985	\$26,800	\$26,800	\$26,800	\$30,000	\$0	\$30,000
54210	Postage	\$1,548	\$3,600	\$3,900	\$4,046	\$5,500	\$0	\$5,500
54310	Utility Services	\$26,958	\$24,000	\$24,000	\$27,500	\$28,000	\$0	\$28,000
54382	Lot Cleaning	\$0	\$2,000	\$2,000	\$300	\$3,000	\$0	\$3,000
54410	Equipment Rental	\$3,672	\$8,900	\$8,900	\$10,732	\$12,000	\$0	\$12,000
54630	Repair & Maintenance - Equipment	\$21,237	\$30,800	\$27,700	\$24,292	\$35,700	\$0	\$35,700
54632	Software Maintenance & Licenses Fees	\$18,536	\$39,600	\$39,600	\$24,940	\$21,500	\$0	\$21,500
54640	Repair & Maintenance - Communications	\$13,351	\$25,400	\$25,400	\$23,400	\$25,000	\$0	\$25,000
54650	Repair & Maintenance - Vehicles	\$49,200	\$52,700	\$42,000	\$38,252	\$35,000	\$0	\$35,000
54660	Repair & Maintenance - Building	\$5,290	\$9,000	\$7,000	\$12,932	\$14,000	\$0	\$14,000
54720	Copy Machine Supplies	\$4,468	\$4,500	\$4,500	\$2,500	\$4,500	\$0	\$4,500
54730	Printing Expense	\$6,527	\$7,900	\$7,900	\$7,900	\$10,100	\$0	\$10,100
54800	Promotional Activities	\$5,055	\$4,600	\$4,600	\$5,460	\$5,300	\$0	\$5,300
54810	Employee Relations	\$1,179	\$2,200	\$2,200	\$2,200	\$2,850	\$0	\$2,850
54950	Recording Fee	\$0	\$400	\$0	\$400	\$600	\$0	\$600
55110	Office Supplies	\$6,196	\$8,600	\$8,600	\$11,600	\$12,350	\$0	\$12,350
55210	Fuel & Oil	\$53,379	\$52,100	\$52,900	\$68,880	\$68,000	\$0	\$68,000
55220	Tires & Filters	\$4,414	\$9,500	\$9,500	\$5,668	\$9,200	\$0	\$9,200
55230	Operating Supplies	\$40,904	\$45,100	\$45,600	\$31,349	\$49,100	\$0	\$49,100
55240	Uniforms	\$28,772	\$22,800	\$22,800	\$22,800	\$25,000	\$0	\$25,000
55260	Janitorial Supplies	\$2,772	\$3,200	\$3,200	\$3,600	\$4,200	\$0	\$4,200
55270	Small Tools & Equipment	\$10,927	\$9,880	\$4,800	\$13,004	\$5,300	\$0	\$5,300
55290	Protective Clothing	\$14,477	\$12,595	\$3,800	\$12,595	\$7,500	\$0	\$7,500
55410	Subscriptions	\$647	\$900	\$900	\$900	\$1,200	\$0	\$1,200
55411	Dues & Registrations	\$900	\$2,800	\$3,100	\$3,450	\$3,500	\$0	\$3,500
55420	Operational Books	\$1,132	\$1,700	\$1,700	\$1,700	\$2,300	\$0	\$2,300
55430	Employee Development	\$6,356	\$6,600	\$6,750	\$7,200	\$10,600	\$0	\$10,600
	Total Operating	\$381,491	\$446,975	\$418,500	\$420,801	\$467,050	\$0	\$467,050
57160	Lease Purchase Vehicle	\$0	\$104,000	\$104,000	\$104,000	\$0	\$107,500	\$107,500
64000	Equipment-General	\$10,782	\$5,308	\$17,000	\$8,136	\$0	\$16,500	\$16,500
64100	Vehicles	\$92,873	\$33,300	\$0	\$51,300	\$0	\$0	\$0
64200	Data Processing Equipment	\$26,803	\$50,300	\$55,300	\$56,632	\$0	\$23,800	\$23,800
	Total Capital	\$130,458	\$192,908	\$176,300	\$220,068	\$0	\$147,800	\$147,800
TOTAL POLICE - SUMMARY BUDGET		\$3,932,021	\$4,698,596	\$4,686,600	\$4,711,186	\$4,507,800	\$398,000	\$4,905,800

New Personnel:

4 Officers \$175,300

Capital:

Various Grant Equipment \$16,500
 Data Processing Cabinets \$7,200
 7 Personal Computers \$14,000
 Workgroup Printer \$2,600
\$40,300