

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FIRE - 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	\$1,459,543	\$1,477,035	\$1,620,000	\$1,632,100	\$1,632,100	\$1,942,500
51210	Sick Leave Purchase	\$34,357	\$33,153	\$36,000	\$38,200	\$38,200	\$40,000
51214	Overtime Salaries	\$0	\$106,999	\$110,000	\$104,000	\$104,000	\$118,000
52110	F.I.C.A. Taxes-City Portion	\$108,801	\$116,820	\$129,300	\$129,300	\$129,300	\$154,300
52110	F.I.C.A. Taxes-City Portion - Sick Leave Purch	\$0	\$2,536	\$2,900	\$2,900	\$2,900	\$3,100
52310	Health/Life Insurance	\$92,469	\$94,429	\$140,000	\$131,200	\$131,200	\$195,200
52320	Workers' Comp. Insurance	\$37,102	\$77,577	\$90,000	\$73,800	\$85,888	\$136,800
52330	Pension Expense	\$107,045	\$118,936	\$130,000	\$135,300	\$135,300	\$152,000
52330	Pension Expense - Sick Leave Purch	\$0	\$0	\$3,000	\$3,100	\$3,100	\$3,200
	Total Payroll	\$1,839,317	\$2,027,485	\$2,261,200	\$2,249,900	\$2,261,988	\$2,745,100
53140	Physical Exams	\$12,685	\$14,570	\$16,000	\$16,800	\$16,800	\$17,400
53150	Criminal Histories	\$75	\$90	\$60	\$200	\$200	\$200
53188	Contract Services	\$0	\$0	\$28,320	\$0	\$28,320	\$0
54010	Travel & Per Diem	\$3,773	\$2,760	\$6,000	\$6,600	\$6,600	\$6,600
54110	Telephone	\$5,549	\$4,429	\$5,900	\$6,000	\$6,000	\$6,000
54210	Postage	\$293	\$248	\$350	\$300	\$300	\$400
54310	Utility Services	\$13,595	\$17,526	\$17,000	\$15,600	\$15,600	\$15,600
54410	Equipment Rental	\$0	\$293	\$450	\$500	\$500	\$600
54630	Repair & Maintenance - Equipment	\$15,636	\$31,824	\$32,000	\$32,000	\$32,000	\$32,000
54640	Repair & Maintenance - Communications	\$765	\$1,340	\$2,000	\$2,500	\$2,500	\$2,500
54650	Repair & Maintenance - Vehicles	\$14,060	\$27,414	\$28,000	\$18,000	\$28,000	\$25,000
54660	Repair & Maintenance - Building	\$9,540	\$12,514	\$14,000	\$14,000	\$14,000	\$20,000
54682	Repair & Maintenance - Grounds	\$316	\$1,756	\$1,700	\$2,000	\$2,000	\$2,000
54720	Copy Machine Supplies	\$600	\$600	\$600	\$700	\$700	\$700
54730	Printing Expense	\$391	\$609	\$1,000	\$1,100	\$1,100	\$1,200
54800	Promotional Activities	\$5,827	\$6,219	\$7,500	\$8,000	\$8,000	\$8,000
55110	Office Supplies	\$1,687	\$1,454	\$1,600	\$1,700	\$1,700	\$1,700
55210	Fuel & Oil	\$12,787	\$10,592	\$9,500	\$10,000	\$10,000	\$11,000
55220	Tires & Filters	\$911	\$3,271	\$3,000	\$4,000	\$4,000	\$4,000
55230	Operating Supplies	\$6,596	\$9,589	\$9,500	\$10,000	\$10,000	\$20,100
55240	Uniforms	\$7,449	\$7,979	\$8,000	\$8,000	\$8,000	\$25,000
55260	Janitorial Supplies	\$2,829	\$3,152	\$3,500	\$3,500	\$3,500	\$3,800
55270	Small Tools & Equipment	\$1,608	\$1,643	\$1,600	\$1,800	\$1,800	\$1,800
55290	Protective Clothing	\$8,897	\$9,751	\$12,000	\$12,000	\$12,000	\$15,000
55410	Subscriptions	\$799	\$873	\$900	\$900	\$900	\$900
55411	Dues & Registrations	\$1,626	\$1,746	\$3,500	\$3,800	\$3,800	\$3,800
55420	Operational Books	\$2,218	\$1,736	\$1,800	\$2,000	\$2,000	\$2,000
55430	Employee Development	\$9,918	\$12,711	\$15,000	\$18,000	\$18,000	\$19,500
55440	Certification Expense - HRS	\$1,475	\$0	\$1,500	\$1,500	\$1,500	\$0
55441	Accreditation Expense	\$0	\$0	\$2,500	\$3,000	\$3,000	\$3,000
	Total Operating	\$141,905	\$186,689	\$234,780	\$204,500	\$242,820	\$249,800
56400	Vehicles	\$0	\$17,440	\$0	\$0	\$0	\$0
56409	Other Equipment - I.S.	\$0	\$4,499	\$19,438	\$19,700	\$19,700	\$8,500
56410	Other Equipment	\$11,893	\$24,982	\$16,323	\$4,600	\$18,100	\$60,500
	Total Capital	\$11,893	\$46,921	\$35,761	\$24,300	\$37,800	\$69,000
TOTAL FIRE - SUMMARY BUDGET		\$1,993,115	\$2,261,095	\$2,531,741	\$2,478,700	\$2,542,608	\$3,063,900