

CITY OF WINTER SPRINGS
FISCAL YEAR 2005-2006 FINAL BUDGET

POLICE - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$3,216,002	\$3,280,346	\$3,284,330	\$3,284,330	\$3,345,568	\$218,674	\$3,564,242
51210	Sick Leave Purchase	\$46,021	\$54,331	\$54,331	\$54,331	\$79,324	\$0	\$79,324
51213	Salary Reimbursement	(\$29,779)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	\$0	(\$6,500)
51214	Overtime Salaries	\$160,962	\$108,979	\$108,979	\$108,979	\$113,636	\$7,044	\$120,680
52110	F.I.C.A. Taxes-City Portion	\$253,748	\$263,439	\$263,744	\$263,744	\$270,696	\$17,267	\$287,963
52310	Health/Life Insurance/ Dis Ins	\$285,785	\$335,934	\$335,934	\$335,934	\$340,866	\$25,520	\$366,386
52320	Workers' Comp. Insurance	\$158,415	\$136,152	\$136,336	\$136,336	\$128,094	\$8,969	\$137,063
52330	Pension Expense	\$264,032	\$326,077	\$326,455	\$326,455	\$387,842	\$16,137	\$403,979
	Total Payroll	\$4,355,186	\$4,498,758	\$4,503,609	\$4,503,609	\$4,659,526	\$293,611	\$4,953,137
53140	Physical Exams	\$12,485	\$20,700	\$20,700	\$19,935	\$18,615	\$1,530	\$20,145
53410	Billing Services Cost	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$9,797	\$17,950	\$17,950	\$17,950	\$20,152	\$0	\$20,152
54110	Telephone	\$37,561	\$76,150	\$76,487	\$76,487	\$76,950	\$0	\$76,950
54210	Postage	\$5,200	\$6,250	\$6,250	\$6,250	\$6,250	\$0	\$6,250
54310	Utility Services	\$33,790	\$28,200	\$28,200	\$42,000	\$45,565	\$0	\$45,565
54382	Lot Cleaning	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54410	Equipment Rental	\$2,888	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54630	Repair & Maintenance - Equip	\$15,931	\$35,050	\$17,446	\$17,946	\$36,200	\$0	\$36,200
54632	Software Maint/Licenses	\$19,004	\$7,077	\$7,077	\$7,077	\$7,100	\$0	\$7,100
54633	Maint Agreement / Contracts	\$1,800	\$2,500	\$2,500	\$2,500	\$2,965	\$1,000	\$3,965
54640	Repair & Maintenance - Comm	\$4,138	\$20,000	\$16,500	\$16,500	\$20,000	\$0	\$20,000
54650	Repair & Maintenance - Vehicles	\$29,493	\$33,650	\$39,650	\$39,600	\$37,060	\$0	\$37,060
54660	Repair & Maintenance - Building	\$18,136	\$15,900	\$15,900	\$15,900	\$15,700	\$0	\$15,700
54686	Repair & Maintenance - Landscape	\$0	\$700	\$700	\$700	\$500	\$0	\$500
54720	Copy Machine Supplies	\$9,946	\$7,500	\$11,500	\$11,500	\$10,500	\$0	\$10,500
54730	Printing Expense	\$3,001	\$7,800	\$7,800	\$7,800	\$7,800	\$0	\$7,800
54800	Promotional Activities	\$5,442	\$6,300	\$6,300	\$6,300	\$7,295	\$0	\$7,295
54810	Employee Relations	\$2,283	\$4,100	\$4,100	\$4,050	\$4,050	\$0	\$4,050
54950	Recording Fee	\$278	\$600	\$600	\$600	\$600	\$0	\$600
55110	Office Supplies	\$7,919	\$12,700	\$12,700	\$12,700	\$12,700	\$0	\$12,700
55120	Computer / Printer / Fax	\$5,682	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55210	Fuel & Oil	\$81,585	\$88,590	\$88,590	\$88,590	\$137,920	\$0	\$137,920
55220	Tires & Filters	\$6,665	\$8,800	\$8,800	\$8,800	\$10,600	\$0	\$10,600
55230	Operating Supplies	\$27,958	\$46,217	\$42,017	\$42,017	\$44,597	\$0	\$44,597
55240	Uniforms	\$28,222	\$27,425	\$27,425	\$27,425	\$28,025	\$5,952	\$33,977
55260	Janitorial Supplies	\$4,257	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55262	Holiday Decorations	\$0	\$500	\$500	\$500	\$0	\$0	\$0
55270	Small Tools & Equipment	\$28,295	\$16,877	\$17,259	\$17,059	\$18,205	\$5,991	\$24,196
55271	K-9 Unit	\$0	\$0	\$6,200	\$6,000	\$0	\$0	\$0
55278	Software Systems	\$4,775	\$500	\$1,500	\$1,500	\$3,000	\$0	\$3,000
55290	Protective Clothing	\$18,411	\$15,616	\$15,616	\$15,616	\$13,080	\$2,910	\$15,990
55410	Subscriptions	\$1,070	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$4,393	\$6,900	\$6,900	\$6,900	\$6,900	\$0	\$6,900
55420	Operational Books	\$200	\$2,550	\$2,550	\$2,250	\$2,550	\$0	\$2,550
55441	Accreditation	\$0	\$12,500	\$12,500	\$12,800	\$12,500	\$0	\$12,500
55430	Employee Development	\$10,746	\$12,875	\$15,175	\$15,325	\$12,920	\$0	\$12,920
	Total Operating	\$441,351	\$557,187	\$552,102	\$565,287	\$635,009	\$17,383	\$652,392
57160	Lease Purchase Vehicle	\$107,394	\$107,500	\$107,500	\$107,500	\$107,500	\$16,155	\$123,655
62000	Buildings	\$0	\$0	\$11,604	\$11,604	\$0	\$0	\$0
64000	Equipment-General	\$19,480	\$18,000	\$23,569	\$23,569	\$22,000	\$45,500	\$45,500
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$28,142	\$28,142
64200	Data Processing Equipment	\$312,378	\$8,300	\$8,300	\$8,300	\$0	\$117,457	\$117,457
64300	Furniture/Office Equipment	\$4,512	\$6,000	\$5,818	\$5,818	\$0	\$0	\$0
	Total Capital	\$443,764	\$139,800	\$156,791	\$156,791	\$107,500	\$207,254	\$314,754
TOTAL POLICE - SUMMARY BUDGET		\$5,240,301	\$5,195,745	\$5,212,502	\$5,225,687	\$5,402,035	\$518,248	\$5,920,283