

CITY OF WINTER SPRINGS
FISCAL YEAR 2005-2006 FINAL BUDGET

POLICE - OPERATIONS - 2115

3 New Officers - Full Year
1 New Officer- Mid Year

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	\$1,537,433	\$1,275,293	\$1,275,990	\$1,275,990	\$1,234,860	\$143,713	\$1,378,573
51210	Sick Leave Purchase	\$14,256	\$17,042	\$17,042	\$17,042	\$23,676	\$0	\$23,676
51213	Salary Reimbursement	(\$2,745)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$88,658	\$44,224	\$44,224	\$44,224	\$45,545	\$5,478	\$51,023
52110	F.I.C.A. Taxes-City Portion	\$121,172	\$102,247	\$102,300	\$102,300	\$99,762	\$11,413	\$111,175
52310	Health/Life Insurance/ Dis Ins	\$126,545	\$136,794	\$135,371	\$135,371	\$139,590	\$19,673	\$159,263
52320	Workers' Comp. Insurance	\$89,429	\$61,606	\$61,638	\$61,638	\$54,353	\$6,218	\$60,571
52330	Pension Expense	\$126,764	\$126,973	\$127,039	\$127,039	\$143,449	\$9,685	\$153,134
	Total Payroll	\$2,101,512	\$1,764,179	\$1,763,604	\$1,763,604	\$1,741,235	\$196,180	\$1,937,415
53140	Physical Exams	\$8,270	\$8,670	\$8,670	\$8,670	\$9,945	\$1,020	\$10,965
54010	Travel & Per Diem	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54110	Telephone	\$0	\$2,150	\$2,150	\$2,150	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$18,600	\$24,600	\$24,600	\$19,000	\$0	\$19,000
55110	Office Supplies	\$749	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55120	Computer / Printer / Fax	\$145	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$60,174	\$54,720	\$54,720	\$54,720	\$85,500	\$0	\$85,500
55220	Tires & Filters	\$0	\$5,900	\$5,900	\$5,900	\$7,900	\$0	\$7,900
55230	Operating Supplies	\$11,641	\$20,900	\$17,700	\$17,700	\$17,900	\$0	\$17,900
55240	Uniforms	\$17,437	\$14,400	\$14,400	\$14,400	\$14,400	\$3,968	\$18,368
55270	Small Tools & Equipment	\$9,722	\$6,250	\$6,250	\$6,250	\$6,250	\$4,223	\$10,473
55290	Protective Clothing	\$5,058	\$6,000	\$6,000	\$6,000	\$6,800	\$1,940	\$8,740
	Total Operating	\$113,196	\$141,190	\$143,990	\$143,990	\$171,295	\$11,151	\$182,446
57160	Lease Purchase Vehicle	\$107,394	\$107,500	\$107,500	\$107,500	\$107,500	\$11,847	\$119,347
64000	Equipment-General	\$5,321	\$16,200	\$16,200	\$16,200	\$0	\$22,000	\$22,000
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$5,536	\$5,536
64200	Data Processing Equipment	\$3,122	\$4,000	\$4,000	\$4,000	\$0	\$20,000	\$20,000
	Total Capital	\$115,837	\$127,700	\$127,700	\$127,700	\$107,500	\$59,383	\$166,883
TOTAL OPERATIONS BUDGET		\$2,330,545	\$2,033,069	\$2,035,294	\$2,035,294	\$2,020,030	\$266,714	\$2,286,744

Lease Purchase Vehicle:

28 cars (last year of lease) \$107,500
4 cars (3@9mos/1@6 mos) \$11,847

Data Processing Equipment:

4 laptops \$20,000.00

Equipment-General:

4 radios (\$2300 ea) \$9,200.00
4 portable radios (\$3200 ea) \$12,800.00
\$22,000.00

Vehicles:

Lights/siren- 4 cars \$3,296
Security Screens-4 cars \$1,360
Striping - 4 cars \$880
\$5,536