

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 FINAL BUDGET

POLICE - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$3,340,425	\$3,564,242	\$3,572,575	\$3,568,799	\$3,775,154	\$124,626	\$3,899,780
51210	Sick Leave Purchase	\$51,067	\$79,324	\$79,324	\$79,324	\$71,698	\$0	\$71,698
51213	Salary Reimbursement	(\$29,948)	(\$6,500)	(\$6,500)	(\$6,500)	\$0	\$0	\$0
51214	Overtime Salaries	\$124,319	\$120,680	\$126,083	\$127,680	\$130,581	\$3,895	\$134,476
52110	F.I.C.A. Taxes-City Portion	\$257,945	\$287,963	\$288,994	\$288,312	\$302,467	\$7,364	\$309,831
52310	Health/Life Insurance/ Dis Ins	\$313,556	\$366,386	\$366,638	\$366,386	\$458,116	\$633	\$458,749
52320	Workers' Comp. Insurance	\$139,092	\$137,063	\$137,534	\$137,253	\$120,197	\$2,931	\$123,128
52330	Pension Expense	\$310,831	\$403,979	\$405,393	\$404,412	\$495,534	\$12,267	\$507,801
	Total Payroll	\$4,507,287	\$4,953,137	\$4,970,041	\$4,965,666	\$5,353,747	\$151,716	\$5,505,463
53140	Pre-Employment/Physicals	\$19,388	\$20,145	\$17,645	\$20,145	\$20,499	\$0	\$20,499
53410	Billing Services Cost	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$9,580	\$20,152	\$23,402	\$19,352	\$20,352	\$0	\$20,352
54110	Telephone	\$70,882	\$76,950	\$77,452	\$76,950	\$80,900	\$0	\$80,900
54210	Postage	\$6,218	\$6,250	\$5,950	\$6,250	\$6,450	\$0	\$6,450
54310	Utility Services	\$42,315	\$45,565	\$45,565	\$45,565	\$49,000	\$0	\$49,000
54382	Lot Cleaning	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54410	Equipment Rental	\$70	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54630	Repair & Maintenance - Equip	\$13,466	\$36,200	\$28,526	\$33,500	\$36,618	\$0	\$36,618
54632	Software Maint/Licenses	\$7,570	\$7,100	\$3,800	\$4,100	\$7,300	\$0	\$7,300
54633	Maint Agreement / Contracts	\$358	\$3,965	\$3,915	\$3,965	\$7,174	\$0	\$7,174
54640	Repair & Maintenance - Comm	\$12,348	\$20,000	\$10,518	\$10,518	\$16,058	\$0	\$16,058
54650	Repair & Maintenance - Vehicles	\$34,966	\$37,060	\$61,004	\$47,060	\$39,860	\$0	\$39,860
54660	Repair & Maintenance - Building	\$14,870	\$15,700	\$18,700	\$15,700	\$15,700	\$0	\$15,700
54686	Repair & Maintenance - Landscape	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54720	Copy Machine Supplies	\$9,847	\$10,500	\$12,500	\$10,500	\$10,500	\$0	\$10,500
54730	Printing Expense	\$3,170	\$7,800	\$2,400	\$7,100	\$7,800	\$0	\$7,800
54800	Promotional Activities	\$5,353	\$7,295	\$7,121	\$6,621	\$7,200	\$0	\$7,200
54810	Employee Relations	\$467	\$4,050	\$1,650	\$3,350	\$4,050	\$0	\$4,050
54950	Recording Fee	\$290	\$600	\$600	\$600	\$600	\$0	\$600
55110	Office Supplies	\$8,992	\$12,700	\$10,200	\$12,700	\$13,100	\$0	\$13,100
55120	Computer / Printer / Fax	\$2,867	\$3,000	\$5,510	\$5,010	\$5,010	\$0	\$5,010
55210	Fuel & Oil	\$104,495	\$137,920	\$135,660	\$137,920	\$119,010	\$0	\$119,010
55220	Tires & Filters	\$7,648	\$10,600	\$12,860	\$10,600	\$12,700	\$0	\$12,700
55230	Operating Supplies	\$34,475	\$44,597	\$26,340	\$31,923	\$34,457	\$0	\$34,457
55240	Uniforms	\$29,757	\$33,977	\$34,844	\$35,077	\$34,818	\$0	\$34,818
55260	Janitorial Supplies	\$4,299	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55262	Holiday Decorations	\$291	\$0	\$650	\$650	\$650	\$0	\$650
55270	Small Tools & Equipment	\$23,137	\$24,196	\$33,123	\$22,979	\$21,612	\$0	\$21,612
55271	K-9 Unit	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
55275	Communications Support	\$3,826	\$0	\$3,943	\$3,143	\$3,143	\$0	\$3,143
55278	Software Systems	\$2,719	\$3,000	\$7,526	\$9,908	\$10,408	\$3,575	\$13,983
55290	Protective Clothing	\$13,137	\$15,990	\$18,490	\$16,290	\$17,045	\$0	\$17,045
55410	Subscriptions	\$1,862	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$3,143	\$6,900	\$3,560	\$6,200	\$6,900	\$0	\$6,900
55420	Operational Books	\$0	\$2,550	\$1,550	\$2,550	\$2,550	\$0	\$2,550
55430	Employee Development	\$14,906	\$12,920	\$20,690	\$12,920	\$19,015	\$0	\$19,015
55441	Accreditation	\$12,360	\$12,500	\$9,900	\$11,500	\$10,600	\$0	\$10,600
	Total Operating	\$525,272	\$652,392	\$657,804	\$642,856	\$653,289	\$3,575	\$656,864
57160	Lease Purchase Vehicle (6)	\$107,394	\$123,655	\$111,702	\$123,655	\$28,092	\$93,640	\$121,732
62000	Buildings	\$5,413	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$25,561	\$45,500	\$59,120	\$67,235	\$0	\$104,045	\$104,045
64100	Vehicles	\$0	\$28,142	\$115,025	\$96,170	\$0	\$0	\$0
64200	Data Processing Equipment	\$8,835	\$117,457	\$111,109	\$114,971	\$0	\$33,253	\$33,253
64300	Furniture/Office Equipment	\$4,726	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0
	Total Capital	\$151,929	\$314,754	\$398,706	\$402,031	\$28,092	\$230,938	\$259,030
	TOTAL POLICE - SUMMARY BUDGET	\$5,184,488	\$5,920,283	\$6,026,551	\$6,010,553	\$6,035,128	\$386,229	\$6,421,357