

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 FINAL BUDGET

FIRE - 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	\$2,176,024	\$2,400,493	\$2,369,993	\$2,311,421	\$2,404,056	\$141,208	\$2,545,264
51210	Sick Leave Purchase	\$21,175	\$40,345	\$40,345	\$26,959	\$31,153	\$0	\$31,153
51213	Salary Reimbursement	(\$4,572)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$199,264	\$204,487	\$204,487	\$223,500	\$208,971	\$0	\$208,971
52110	F.I.C.A. Taxes-City Portion	\$174,837	\$202,367	\$202,470	\$202,470	\$201,504	\$8,323	\$209,827
52310	Health/Life Insurance	\$216,359	\$229,018	\$234,018	\$229,018	\$282,294	\$746	\$283,040
52320	Workers' Comp. Insurance	\$149,523	\$152,887	\$153,182	\$153,182	\$116,104	\$4,915	\$121,019
52330	Pension Expense	\$220,203	\$288,894	\$289,444	\$289,444	\$330,523	\$13,901	\$344,424
	Total Payroll	\$3,152,813	\$3,518,491	\$3,493,939	\$3,435,994	\$3,574,605	\$169,093	\$3,743,698
53140	Pre-Employment/Physicals	\$19,771	\$22,200	\$22,200	\$22,185	\$23,800	\$0	\$23,800
54010	Travel & Per Diem	\$2,314	\$5,100	\$5,100	\$4,100	\$6,000	\$0	\$6,000
54110	Telephone	\$6,337	\$7,450	\$7,450	\$7,000	\$7,450	\$0	\$7,450
54210	Postage	\$1,268	\$400	\$400	\$250	\$400	\$0	\$400
54310	Utility Services	\$18,183	\$19,846	\$25,346	\$25,346	\$27,500	\$0	\$27,500
54410	Equipment Rental	\$102	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$9,786	\$12,000	\$14,000	\$12,000	\$13,000	\$0	\$13,000
54633	Maintenance Agreements	\$4,333	\$4,000	\$4,000	\$4,000	\$5,000	\$0	\$5,000
54650	Repair & Maintenance - Vehicles	\$27,486	\$25,000	\$30,000	\$25,000	\$27,000	\$0	\$27,000
54660	Repair & Maintenance - Building	\$13,990	\$12,500	\$37,500	\$29,400	\$14,500	\$0	\$14,500
54682	Repair & Maintenance - Grounds	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54720	Copy Machine Supplies	\$3,899	\$4,700	\$4,700	\$4,700	\$5,000	\$0	\$5,000
54730	Printing Expense	\$709	\$900	\$950	\$900	\$1,000	\$0	\$1,000
54800	Promotional Activities	\$1,989	\$6,000	\$6,000	\$5,300	\$6,000	\$0	\$6,000
55110	Office Supplies	\$1,639	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer/Printer/Fax Supplies	\$2,270	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
55210	Fuel & Oil	\$19,319	\$26,800	\$26,800	\$22,000	\$25,000	\$0	\$25,000
55220	Tires & Filters	\$1,129	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$6,837	\$8,200	\$8,150	\$8,200	\$8,200	\$0	\$8,200
55240	Uniforms	\$19,423	\$21,500	\$21,500	\$19,500	\$22,000	\$0	\$22,000
55260	Janitorial Supplies	\$3,933	\$4,000	\$4,000	\$4,000	\$4,200	\$0	\$4,200
55270	Small Tools & Equipment	\$48,276	\$22,800	\$22,800	\$22,700	\$22,300	\$0	\$22,300
55290	Protective Clothing	\$15,942	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55410	Subscriptions	\$785	\$1,000	\$1,000	\$1,000	\$1,050	\$0	\$1,050
55411	Dues & Registrations	\$2,038	\$3,900	\$3,900	\$3,700	\$4,300	\$0	\$4,300
55420	Operational Books	\$1,891	\$2,000	\$2,000	\$2,000	\$2,700	\$0	\$2,700
55430	Employee Development	\$7,167	\$21,500	\$31,500	\$26,000	\$24,000	\$2,300	\$26,300
59160	22240 Transfer to LOC Debt Service	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	Total Operating	\$241,964	\$263,396	\$310,896	\$280,381	\$282,000	\$27,300	\$309,300
64000	Equipment-General	\$90,016	\$0	\$0	\$0	\$0	\$10,800	\$10,800
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$340,000	\$340,000
64200	Data Processing Equipment	\$13,200	\$2,000	\$2,000	\$1,500	\$0	\$8,400	\$8,400
64300	Furniture/Office Equipment	\$4,941	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$108,157	\$2,000	\$2,000	\$1,500	\$0	\$359,200	\$359,200
TOTAL FIRE - SUMMARY BUDGET		\$3,502,934	\$3,783,887	\$3,806,835	\$3,717,875	\$3,856,605	\$555,593	\$4,412,198