

<u>EXPENDITURES</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Total FY 07/08 Budget</u>
Personal Services	\$4,877,900	\$5,505,463	\$5,516,402	\$5,516,402	\$5,675,167
Operating Expenses	\$612,534	\$656,864	\$672,259	\$666,528	\$687,091
Capital Lease	\$107,394	\$121,732	\$121,732	\$121,528	\$121,514
Capital Outlay	\$366,849	\$137,298	\$543,744	\$537,497	\$115,575
TOTAL EXPENDITURES	\$5,964,677	\$6,421,357	\$6,854,137	\$6,841,955	\$6,599,347
<u>AUTHORIZED PERSONNEL</u> (in Full-Time Equivalent Units - FTEs)					
<u>Office of the Chief - 2110</u>					
Police Chief	1		1		1
Lieutenant	1		0		0
Administrative Assistant	1		1		1
Total	3		2		2
<u>COPS Grant - 2111</u>					
Sworn Officer	3		0		0
<u>Criminal Investigations - 2113</u>					
Captain	1		1		1
Lieutenant	1		1		1
Sworn Officer	7				7
Total	9		9		9
<u>Community Services - 2114</u>					
Captain	1		1		1
Sworn Officer	5		5		5
Total	6		6		6
<u>Operations - 2115</u>					
Captain	1		1		1
Lieutenant	5		6		6
Sworn Officer	29		31		31
Total	35		38		38
<u>Information Services - 2116</u>					
Captain	1		1		1
Lieutenant	1		1		1
Senior Records Clerk (civilian)	0		1		1
Records Clerk (civilian)	2.75		2.75		2.75
Communications Operator I (civilian)	0		3		4
Communications Operator II (civilian)	13		9		8
Total	17.75		17.75		17.75
<u>Technical Services - 2117</u>					
Captain	1		1		1
Lieutenant	1		0		0
Sworn Officer	2		1		1
Tech Service Specialist	1		1		1
Custodian	1		1		1
Total	6		4		4
<u>Code Enforcement - 2118</u>					
Captain	1		1		1
Sworn Officer	2		2		2
Code Inspector	1		1		1
Administrative Assistant	1		1		1
Total	5		5		5
<u>Motorcycle - 2119</u>					
Lieutenant	2		2		2
Sworn Officer	2		2		2
Total	4		4		4
<u>Canine - 2120</u>					
Sworn Officer	2		2		2
<u>Professional Standards - 2121</u>					
Lieutenant	0		1		1
Sworn Officer	0		2		2
Total	0		3		3
TOTAL AUTHORIZED PERSONNEL	90.75		90.75		90.75
	Sworn	70.00	70.00		70.00
	Non-sworn	20.75	20.75		20.75

CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008 BUDGET

POLICE - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 05/06	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Actual/Est	FY 07/08 Budget	FY 07/08 Budget	FY 07/08 Budget
51210	Regular Salaries	\$3,622,502	\$3,899,780	\$3,899,780	\$3,899,780	\$3,915,494	\$93,361	\$4,008,855
51210	Sick Leave Purchase	\$58,229	\$71,698	\$71,698	\$71,698	\$75,190	\$0	\$75,190
51213	Salary Reimbursement	(\$29,135)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$131,807	\$134,476	\$134,476	\$134,476	\$135,240	\$3,751	\$138,991
51230	Compensated Absences	(\$81,864)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$281,926	\$309,831	\$309,831	\$309,831	\$314,597	\$7,250	\$321,847
52310	Health/Life Insurance/ Dis Ins	\$356,075	\$458,749	\$458,749	\$458,749	\$461,018	\$625	\$461,643
52320	Workers' Comp. Insurance	\$137,267	\$123,128	\$123,128	\$123,128	\$99,461	\$2,171	\$101,632
52330	Pension Expense	\$401,093	\$507,801	\$518,740	\$518,740	\$553,987	\$13,022	\$567,009
	Total Payroll	\$4,877,900	\$5,505,463	\$5,516,402	\$5,516,402	\$5,554,987	\$120,180	\$5,675,167
53140	Pre-Employment/Physicals	\$19,795	\$20,499	\$20,499	\$20,499	\$20,499	\$0	\$20,499
53410	Billing Services Cost	\$107	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$16,639	\$20,352	\$19,852	\$18,289	\$19,852	\$0	\$19,852
54110	Telephone	\$74,567	\$80,900	\$81,869	\$81,869	\$82,267	\$0	\$82,267
54210	Postage	\$5,154	\$6,450	\$6,450	\$6,450	\$6,750	\$0	\$6,750
54310	Utility Services	\$48,321	\$49,000	\$49,000	\$49,000	\$49,000	\$0	\$49,000
54382	Lot Cleaning	\$0	\$500	\$500	\$200	\$500	\$0	\$500
54410	Equipment Rental	\$1,199	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54630	Repair & Maintenance - Equip	\$23,795	\$36,618	\$36,618	\$36,618	\$36,618	\$0	\$36,618
54632	Software Maint/Licenses	\$464	\$7,300	\$7,300	\$7,300	\$7,300	\$0	\$7,300
54633	Maint Agreement / Contracts	\$1,861	\$7,174	\$21,334	\$21,334	\$21,334	\$0	\$21,334
54640	Repair & Maintenance - Comm	\$6,265	\$16,058	\$8,898	\$8,898	\$16,058	\$0	\$16,058
54650	Repair & Maintenance - Vehicles	\$53,632	\$39,860	\$44,510	\$42,880	\$42,960	\$0	\$42,960
54660	Repair & Maintenance - Building	\$17,328	\$15,700	\$13,900	\$13,900	\$13,900	\$0	\$13,900
54686	Repair & Maintenance - Landscape	\$250	\$500	\$500	\$500	\$500	\$0	\$500
54720	Copy Machine Supplies	\$11,981	\$10,500	\$12,300	\$12,300	\$12,300	\$0	\$12,300
54730	Printing Expense	\$2,357	\$7,800	\$7,800	\$7,800	\$8,000	\$0	\$8,000
54800	Promotional Activities	\$6,170	\$7,200	\$7,200	\$7,200	\$7,700	\$0	\$7,700
54810	Employee Relations	\$1,324	\$4,050	\$4,050	\$4,050	\$4,050	\$0	\$4,050
54891	Community Youth Organization	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
54950	Recording Fee	\$170	\$600	\$600	\$400	\$600	\$0	\$600
55110	Office Supplies	\$10,198	\$13,100	\$12,600	\$12,600	\$12,600	\$0	\$12,600
55120	Computer / Printer / Fax	\$5,062	\$5,010	\$5,010	\$5,010	\$5,010	\$0	\$5,010
55210	Fuel & Oil	\$138,029	\$119,010	\$119,010	\$119,010	\$119,510	\$0	\$119,510
55220	Tires & Filters	\$12,275	\$12,700	\$12,700	\$12,700	\$12,700	\$0	\$12,700
55230	Operating Supplies	\$25,236	\$34,457	\$34,457	\$34,457	\$34,457	\$0	\$34,457
55240	Uniforms	\$32,961	\$34,818	\$34,818	\$34,818	\$35,218	\$0	\$35,218
55260	Janitorial Supplies	\$3,707	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55262	Holiday Decorations	\$505	\$650	\$650	\$650	\$650	\$0	\$650
55270	Small Tools & Equipment	\$32,558	\$21,612	\$21,387	\$20,264	\$21,387	\$0	\$21,387
55275	Communications Support	\$2,560	\$3,143	\$3,143	\$3,143	\$3,143	\$0	\$3,143
55278	Software Systems	\$5,093	\$13,983	\$16,984	\$16,984	\$16,533	\$0	\$16,533
55290	Protective Clothing	\$17,853	\$17,045	\$17,045	\$17,045	\$21,520	\$0	\$21,520
55410	Subscriptions	\$1,545	\$1,500	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55411	Dues & Registrations	\$2,985	\$6,900	\$6,900	\$6,800	\$6,900	\$0	\$6,900
55420	Operational Books	\$1,293	\$2,550	\$2,550	\$2,550	\$3,050	\$0	\$3,050
55430	Employee Development	\$22,358	\$19,015	\$19,515	\$18,700	\$19,515	\$0	\$19,515
55441	Accreditation	\$6,937	\$10,600	\$10,600	\$10,600	\$9,000	\$0	\$9,000
	Total Operating	\$612,534	\$656,864	\$672,259	\$666,528	\$687,091	\$0	\$687,091
57160	Lease Purchase Vehicle	\$107,394	\$121,732	\$121,732	\$121,528	\$121,514	\$0	\$121,514
	Total Capital Lease	\$107,394	\$121,732	\$121,732	\$121,528	\$121,514	\$0	\$121,514
64000	Equipment-General	\$58,714	\$104,045	\$98,903	\$94,209	\$0	\$86,500	\$86,500
64100	Vehicles *	\$195,930	\$0	\$414,589	\$414,589	\$0	\$0	\$0
64200	Data Processing Equipment	\$110,455	\$33,253	\$27,281	\$25,728	\$0	\$14,700	\$14,700
64300	Furniture/Office Equipment	\$0	\$0	\$2,971	\$2,971	\$0	\$14,375	\$14,375
64400	Machinery	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$366,849	\$137,298	\$543,744	\$537,497	\$0	\$115,575	\$115,575
TOTAL POLICE - SUMMARY BUDGET		\$5,964,677	\$6,421,357	\$6,854,137	\$6,841,955	\$6,363,592	\$235,755	\$6,599,347

* In fiscal year 2006-2007, the revised vehicle budget and projection includes \$341,000 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from Suntrust in the amount of \$341,000.
In fiscal year 2005-2006, the actuals include \$100,468 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from Suntrust in the amount of \$100,468.