

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 INFORMATION SYSTEM SERVICES - GENERAL - 1340

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$41,744	\$71,037	\$93,800	\$91,100	\$91,100	\$114,700
51214	Overtime Salaries	\$0	\$2,512	\$2,300	\$1,100	\$1,100	\$2,500
52110	F.I.C.A. Taxes-City Portion	\$3,187	\$5,533	\$7,200	\$6,900	\$6,900	\$9,100
52310	Health/Life Insurance/Dis Ins	\$2,233	\$5,070	\$6,840	\$6,500	\$6,500	\$8,800
52320	Workers' Comp. Insurance	\$129	\$1,158	\$350	\$300	\$348	\$500
52330	Pension Expense	\$2,837	\$5,137	\$7,500	\$5,900	\$5,900	\$8,100
	Total Payroll	\$50,130	\$90,447	\$117,990	\$111,800	\$111,848	\$143,700
53180	Consulting Services	\$22,094	\$0	\$31,500	\$3,000	\$31,500	\$3,000
54010	Travel & Per Diem	\$216	\$1,074	\$1,000	\$1,000	\$1,000	\$1,000
54210	Postage	\$135	\$50	\$100	\$100	\$100	\$100
54630	Rep. & Maint.-Equipment (I.S.)	\$92	\$0	\$500	\$500	\$500	\$500
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$81,464	\$74,000	\$74,800	\$74,800	\$88,600
54634	Web Site Maintenance & Development	\$0	\$0	\$22,500	\$22,500	\$22,500	\$22,000
54638	Rep. & Maint.-Equipment (System)	\$80,707	\$1,126	\$4,000	\$5,000	\$5,000	\$5,000
54639	Network Development	\$69,568	\$6,882	\$6,000	\$6,400	\$6,400	\$105,000
54730	Printing Expense	\$40	\$45	\$100	\$100	\$100	\$100
54740	Computer Services	\$0	\$1,111	\$0	\$0	\$0	\$0
55110	Office Supplies	\$305	\$315	\$300	\$300	\$300	\$300
55230	Operating Supplies	\$5,314	\$3,452	\$7,300	\$7,300	\$7,300	\$7,500
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$2,000
55275	New Software - (I.S.)	\$311	\$696	\$1,000	\$1,000	\$1,000	\$1,000
55278	New Software - (System)	\$27,946	\$19,179	\$15,000	\$32,300	\$20,031	\$15,000
55410	Subscriptions - (I.S.)	\$125	\$205	\$700	\$400	\$400	\$700
55411	Dues & Registrations	\$135	\$294	\$500	\$500	\$500	\$500
55418	System Fees	\$2,550	\$571	\$5,000	\$5,700	\$4,700	\$3,000
55430	Employee Development - (I.S.)	\$984	\$8,601	\$20,000	\$23,000	\$23,000	\$20,000
55438	Employee Development (System)	\$4,592	\$0	\$0	\$0	\$0	\$0
57310	Bond Issuance Costs	\$6,559	\$0	\$0	\$0	\$0	\$0
59181	Transfer to 2000 Info Sys Debt Svc Fund - Fin Soft	\$0	\$86,667	\$86,700	\$86,700	\$86,700	\$86,700
	Total Operating	\$221,673	\$211,732	\$276,200	\$270,600	\$285,831	\$362,000
56407	Projects - Telephone & Data Networking	\$0	\$5,181	\$95,000	\$95,000	\$95,000	\$259,750
56409	Other Equipment - (I.S.) computer-related	\$0	\$2,090	\$1,500	\$1,500	\$1,364	\$0
56410	Other Equipment (I.S.) non-comp related	\$49,843	\$277	\$1,000	\$1,000	\$0	\$0
56418	Equipment-Computer Hardware Sys	\$20,243	\$11,785	\$17,000	\$5,000	\$19,405	\$5,000
	Total Capital	\$70,086	\$19,333	\$114,500	\$102,500	\$115,769	\$264,750
TOTAL INFORMATION SERVICES BUDGET		\$341,889	\$321,512	\$508,690	\$484,900	\$513,448	\$770,450