

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 INFORMATION SYSTEM SERVICES - GENERAL - 1340

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Account Number	Description of Expenditure	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
51210	Regular Salaries	\$100,593	\$139,000	\$114,700	\$156,344	\$178,400	\$32,000	\$210,400
51214	Overtime Salaries	\$7,190	\$11,800	\$2,500	\$7,300	\$6,500	\$1,500	\$8,000
52110	F.I.C.A. Taxes-City Portion	\$8,103	\$11,600	\$9,100	\$12,237	\$14,200	\$2,600	\$16,800
52310	Health/Life Insurance/Dis Ins	\$6,825	\$13,100	\$8,800	\$15,207	\$20,300	\$5,000	\$25,300
52320	Workers' Comp. Insurance	\$391	\$700	\$500	\$761	\$700	\$100	\$800
52330	Pension Expense	\$7,048	\$11,000	\$8,100	\$10,084	\$14,800	\$1,400	\$16,200
	Total Payroll	\$130,150	\$187,200	\$143,700	\$201,933	\$234,900	\$42,600	\$277,500
53180	Consulting Services	\$31,405	\$46,500	\$3,000	\$46,454	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$1,174	\$2,100	\$1,000	\$2,371	\$3,700	\$0	\$3,700
54210	Postage	\$42	\$100	\$100	\$100	\$100	\$0	\$100
54630	Rep. & Maint.-Equipment (I.S.)	\$335	\$1,500	\$500	\$1,457	\$5,000	\$0	\$5,000
54633	Maint Agree & Contracts (soft, hard, phone)	\$56,629	\$88,600	\$88,600	\$88,600	\$110,800	\$15,000	\$125,800
54634	Web Site Maintenance & Development	\$20,217	\$18,400	\$22,000	\$18,405	\$12,000	\$6,000	\$18,000
54638	Rep. & Maint.-Equipment (System)	\$3,997	\$4,000	\$5,000	\$4,043	\$0	\$0	\$0
54639	Network Development	\$5,538	\$105,000	\$105,000	\$105,000	\$5,000	\$0	\$5,000
54730	Printing Expense	\$62	\$0	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$297	\$400	\$300	\$395	\$400	\$0	\$400
55230	Operating Supplies	\$7,171	\$7,500	\$7,500	\$7,500	\$9,000	\$0	\$9,000
55270	Small Tools & Equipment	\$2,359	\$3,000	\$2,000	\$2,956	\$2,000	\$0	\$2,000
55275	New Software - (I.S.)	\$844	\$1,000	\$1,000	\$964	\$0	\$0	\$0
55278	New Software - (System)	\$3,260	\$34,400	\$15,000	\$34,381	\$11,000	\$28,979	\$39,979
55410	Subscriptions - (I.S.)	\$227	\$600	\$700	\$629	\$4,900	\$0	\$4,900
55411	Dues & Registrations	\$475	\$500	\$500	\$1,016	\$800	\$0	\$800
55418	System Fees	\$1,088	\$1,000	\$3,000	\$3,000	\$0	\$0	\$0
55430	Employee Development - (I.S.)	\$20,053	\$18,900	\$20,000	\$18,184	\$20,000	\$0	\$20,000
59181	Transfer to 2000 Info Sys Debt Svc Fund - Fin Soft	\$86,700	\$86,700	\$86,700	\$86,700	\$86,700	\$0	\$86,700
	Total Operating	\$241,873	\$420,200	\$362,000	\$422,255	\$274,500	\$49,979	\$324,479
64000	Equipment-General	\$0	\$2,700	\$0	\$2,700	\$0	\$0	\$0
64200	Data Processing Equipment	\$114,289	\$135,000	\$264,750	\$118,295	\$0	\$227,800	\$227,800
	Total Capital	\$114,289	\$137,700	\$264,750	\$120,995	\$0	\$227,800	\$227,800
TOTAL INFORMATION SERVICES BUDGET		\$486,312	\$745,100	\$770,450	\$745,183	\$509,400	\$320,379	\$829,779

1 new employee \$40,300

55278 New Software

Imaging \$15,000
 KIVA and MUNIS Projects \$13,979
\$28,979

64200 Data Proc. Equip

General \$10,000
 Fire Station 26/Water Plant (data) \$10,000
 Fire Station 26/Water Plant (phones) \$13,800
 2nd Network GB Switch \$10,000
 Per IT Plan- Server Upgrades \$30,000
 Per IT Plan- Replace 2 Computers \$4,000
 Imaging and Records Management \$150,000
\$227,800