

CITY OF WINTER SPRINGS
FISCAL YEAR 2005-2006 FINAL BUDGET

INFORMATION SERVICES - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$226,129	\$300,703	\$330,054	\$330,054	\$388,881	\$6,082	\$394,963
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,937	\$0	\$1,937
51214	Overtime Salaries	\$13,828	\$10,529	\$10,529	\$10,529	\$10,069	\$0	\$10,069
52110	F.I.C.A. Taxes-City Portion	\$16,995	\$23,809	\$26,101	\$26,101	\$30,668	\$465	\$31,133
52310	Health/Life Insurance/Dis Ins	\$26,236	\$38,415	\$41,215	\$41,215	\$35,398	\$33	\$35,431
52320	Workers' Comp. Insurance	\$885	\$1,110	\$1,216	\$1,216	\$1,545	\$23	\$1,568
52330	Pension Expense	\$16,002	\$27,572	\$27,748	\$27,748	\$37,498	\$537	\$38,036
	Total Payroll	\$300,075	\$402,138	\$436,863	\$436,863	\$505,996	\$7,140	\$513,136
53140	Pre-Employment & Physical Exam	\$151	\$150	\$150	\$151	\$60	\$0	\$60
53180	Consulting Services	\$36,618	\$38,065	\$49,201	\$49,201	\$5,000	\$83,980	\$88,980
53186	Outside Services	\$0	\$80,000	\$80,000	\$80,000	\$0	\$116,600	\$116,600
54010	Travel & Per Diem	\$4,773	\$3,800	\$4,300	\$4,300	\$3,800	\$0	\$3,800
54110	Telephone	\$0	\$4,700	\$5,537	\$5,537	\$6,340	\$30,650	\$36,990
54210	Postage	\$215	\$100	\$175	\$175	\$200	\$0	\$200
54630	Rep. & Maint.-Equipment (IS)	\$694	\$5,000	\$3,384	\$3,384	\$7,500	\$2,000	\$9,500
54633	Maint Agree & Contracts (soft, hard, phone)	\$106,931	\$170,218	\$187,253	\$187,253	\$183,260	\$18,878	\$202,138
54634	Web Site Maintenance & Development	\$13,929	\$13,600	\$13,600	\$13,600	\$13,100	\$0	\$13,100
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$415	\$415	\$0	\$0	\$0
54639	Network Development & Tech Support	\$44,780	\$23,600	\$25,400	\$25,400	\$23,000	\$0	\$23,000
54730	Printing Expense	\$74	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$637	\$450	\$650	\$650	\$850	\$0	\$850
55120	Computer/Printer/Fax Supplies	\$4,464	\$5,000	\$5,000	\$5,000	\$5,300	\$0	\$5,300
55230	Operating Supplies	\$1,045	\$6,000	\$6,000	\$6,000	\$6,300	\$0	\$6,300
55270	Small Tools & Equipment	\$8,846	\$8,210	\$12,792	\$12,792	\$6,580	\$3,230	\$9,810
55275	Communications Cable Service & Support	\$2,985	\$2,500	\$2,500	\$2,500	\$2,800	\$150	\$2,950
55278	New Software - (System)	\$33,933	\$15,000	\$49,156	\$49,156	\$10,000	\$1,200	\$11,200
55410	Subscriptions - (I.S.)	\$2,681	\$3,100	\$3,100	\$3,100	\$7,417	\$0	\$7,417
55411	Dues & Registrations	\$800	\$1,550	\$1,550	\$1,550	\$1,825	\$0	\$1,825
55418	System Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development - (I.S.)	\$16,102	\$19,900	\$59,900	\$59,900	\$42,000	\$10,240	\$52,240
56910	Contingencies	\$0	\$13,700	\$13,844	\$13,844	\$0	\$10,000	\$10,000
59181	Transfer to 2000 Info Sys Debt Svc Fund	\$168,786	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$448,444	\$414,743	\$524,007	\$524,008	\$325,432	\$276,928	\$602,360
62000	Building	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
64200	Data Processing Equipment	\$126,412	\$415,998	\$554,707	\$511,917	\$2,950	\$262,975	\$265,925
64300	Furniture/Office Equipment	\$0	\$2,100	\$4,100	\$4,100	\$0	\$0	\$0
	Total Capital	\$126,412	\$418,098	\$560,607	\$517,817	\$2,950	\$262,975	\$265,925
TOTAL INFORMATION SERVICES BUDGET		\$874,931	\$1,234,979	\$1,521,477	\$1,478,688	\$834,378	\$547,043	\$1,381,421