

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

INFORMATION SERVICES - SPECIAL PROJECTS - 1341

| 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                            | \$0             | \$63,613                 | \$63,613                | \$63,613                      | \$83,921                 | \$1,619             | \$85,540              |
| 51214                                     | Overtime Salaries                           | \$0             | \$2,000                  | \$2,000                 | \$2,000                       | \$1,196                  | \$0                 | \$1,196               |
| 52110                                     | F.I.C.A. Taxes-City Portion                 | \$0             | \$5,019                  | \$5,019                 | \$5,019                       | \$6,511                  | \$124               | \$6,635               |
| 52310                                     | Health/Life Insurance/Dis Ins               | \$0             | \$10,608                 | \$10,608                | \$10,608                      | \$5,297                  | \$3                 | \$5,300               |
| 52320                                     | Workers' Comp. Insurance                    | \$0             | \$234                    | \$234                   | \$234                         | \$328                    | \$6                 | \$334                 |
| 52330                                     | Pension Expense                             | \$0             | \$4,238                  | \$4,238                 | \$4,238                       | \$2,763                  | \$46                | \$2,809               |
|   | <b>Total Payroll</b>                        | \$0             | \$85,712                 | \$85,712                | \$85,712                      | \$100,016                | \$1,798             | \$101,814             |
| 53180                                     | Consulting Services                         | \$0             | \$0                      | \$7,500                 | \$7,500                       | \$0                      | \$4,515             | \$4,515               |
| 54110                                     | Telephone                                   | \$0             | \$0                      | \$500                   | \$500                         | \$0                      | \$650               | \$650                 |
| 54633                                     | Maint Agree & Contracts (soft, hard, phone) | \$0             | \$0                      | \$158                   | \$158                         | \$0                      | \$3,315             | \$3,315               |
| 54638                                     | Rep. & Maint.-Equipment (System)            | \$0             | \$0                      | \$100                   | \$100                         | \$0                      | \$0                 | \$0                   |
| 54639                                     | Network Development & Tech Support          | \$0             | \$0                      | \$1,800                 | \$1,800                       | \$0                      | \$0                 | \$0                   |
| 55270                                     | Small Tools & Equipment                     | \$0             | \$0                      | \$3,456                 | \$3,456                       | \$0                      | \$225               | \$225                 |
| 55275                                     | Communications Cable Service & Support      | \$0             | \$0                      | \$0                     | \$0                           | \$0                      | \$150               | \$150                 |
| 55278                                     | New Software - (System)                     | \$0             | \$0                      | \$18,725                | \$18,725                      | \$0                      | \$600               | \$600                 |
| 55430                                     | Employee Development - (I.S.)               | \$0             | \$0                      | \$0                     | \$0                           | \$0                      | \$10,240            | \$10,240              |
|   | <b>Total Operating</b>                      | \$0             | \$0                      | \$32,239                | \$32,239                      | \$0                      | \$19,695            | \$19,695              |
| 64200                                     | Data Processing Equipment                   | \$0             | \$291,350                | \$335,168               | \$292,378                     | \$0                      | \$156,881           | \$156,881             |
| 64300                                     | Furniture/Office Equipment                  | \$0             | \$2,100                  | \$1,600                 | \$1,600                       | \$0                      | \$0                 | \$0                   |
|   | <b>Total Capital</b>                        | \$0             | \$293,450                | \$336,768               | \$293,978                     | \$0                      | \$156,881           | \$156,881             |
| <b>TOTAL IS - SPECIAL PROJECTS BUDGET</b> |   | \$0             | \$379,162                | \$454,719               | \$411,929                     | \$100,016                | \$178,374           | \$278,390             |

**Data Processing Equipment:**

*Security:*

Intrusion Detection \$11,026

New Servers \$10,000

*Training Enhancements:*

eLearning Software \$3,000

Projector with Mounting Equipment \$5,000

*Web Development:*

CMS Software \$10,665

*ForMunis Server Migration:*

Server \$5,000

*Test Bed*

UPS \$1,450

Monitor Rack Mount \$3,000

Network Upgrades- switches/monitor rack \$23,550

*Public Works Connectivity:*

Unused from 2005 \$42,790

New for 2006 \$2,200

Fire Department Connectivity \$3,700

Scheduled Server Replacement \$15,000

Exchange Mail Server Software \$5,100

Centralized Backup \$15,400

**\$156,881**

**Allocation:**

General Fund \$136,969

Water & Sewer \$95,013

Development Services \$46,433

**\$278,415**