

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

INFORMATION SERVICES - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 04/05 Actual	Original	Revised	Projected	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget	Manager
			FY 05/06 Budget	FY 05/06 Budget	FY 05/06 Actual/Est				Rec. Total FY 04/06 Budget
51210	Regular Salaries	\$322,440	\$394,963	\$424,923	\$419,383	\$465,108	\$4,279	\$469,387	\$469,387
51210	Sick Leave Purchase	\$0	\$1,937	\$1,937	\$1,937	\$2,153	\$0	\$2,153	\$2,153
51214	Overtime Salaries	\$12,460	\$10,069	\$10,069	\$9,673	\$11,014	\$78	\$11,092	\$11,092
52110	F.I.C.A. Taxes-City Portion	\$24,378	\$31,133	\$33,426	\$32,791	\$36,790	\$334	\$37,124	\$37,124
52310	Health/Life Insurance/Dis Ins	\$32,625	\$35,431	\$40,727	\$45,131	\$58,263	\$29	\$58,292	\$58,292
52320	Workers' Comp. Insurance	\$1,173	\$1,568	\$1,677	\$1,687	\$1,720	\$15	\$1,735	\$1,735
52330	Pension Expense	\$25,366	\$38,035	\$40,181	\$45,772	\$60,116	\$547	\$60,663	\$60,663
	<b>Total Payroll</b>	<b>\$418,442</b>	<b>\$513,136</b>	<b>\$552,940</b>	<b>\$556,374</b>	<b>\$635,164</b>	<b>\$5,282</b>	<b>\$640,446</b>	<b>\$640,446</b>
53140	Pre-Employment/Physicals	\$255	\$60	\$82	\$82	\$0	\$0	\$0	\$0
53180	Consulting Services	\$46,078	\$88,980	\$139,432	\$129,896	\$8,000	\$107,140	\$115,140	\$115,140
53186	Outside Services	\$14,992	\$116,600	\$80,748	\$80,000	\$0	\$40,500	\$40,500	\$40,500
54010	Travel & Per Diem	\$9,723	\$3,800	\$3,800	\$4,000	\$5,250	\$3,600	\$8,850	\$8,850
54110	Telephone	\$12,964	\$36,990	\$42,190	\$13,050	\$7,050	\$8,500	\$15,550	\$15,550
54210	Postage	\$203	\$200	\$300	\$400	\$300	\$0	\$300	\$300
54630	Rep. & Maint.-Equipment (IS)	\$30,704	\$9,500	\$9,500	\$7,500	\$5,400	\$0	\$5,400	\$5,400
54633	Maint Agree & Contracts	\$143,787	\$202,138	\$229,135	\$228,994	\$222,687	\$29,244	\$251,931	\$251,931
54634	Web Site Maint & Dev	\$6,696	\$13,100	\$13,100	\$13,100	\$11,045	\$0	\$11,045	\$11,045
54639	Network Dev & Tech Support	\$36,099	\$23,000	\$24,000	\$21,000	\$0	\$0	\$0	\$0
54660	Repair & Maint. - Buildings	\$365	\$0	\$200	\$100	\$0	\$0	\$0	\$0
54661	Repair & Maint. - City Hall	\$0	\$0	\$85	\$85	\$500	\$0	\$500	\$500
54730	Printing Expense	\$0	\$100	\$100	\$150	\$200	\$0	\$200	\$200
55110	Office Supplies	\$1,083	\$850	\$850	\$950	\$1,600	\$0	\$1,600	\$1,600
55120	Computer/Printer/Fax Supplies	\$5,127	\$5,300	\$10,300	\$10,300	\$5,600	\$1,500	\$7,100	\$7,100
55230	Operating Supplies	\$485	\$6,300	\$6,200	\$6,200	\$5,450	\$0	\$5,450	\$5,450
55270	Small Tools & Equipment	\$10,034	\$9,810	\$13,649	\$13,300	\$6,200	\$3,053	\$9,253	\$9,253
55275	Communications Cable	\$4,589	\$2,950	\$2,950	\$2,550	\$2,000	\$216	\$2,216	\$2,216
55278	New Software - (System)	\$57,501	\$11,200	\$17,580	\$15,500	\$5,000	\$30,071	\$35,071	\$35,071
55410	Subscriptions - (I.S.)	\$3,154	\$7,417	\$7,417	\$7,400	\$3,500	\$0	\$3,500	\$3,500
55411	Dues & Registrations	\$1,578	\$1,825	\$1,825	\$1,725	\$1,725	\$2,285	\$4,010	\$4,010
55430	Employee Development - (I.S.)	\$37,357	\$52,240	\$28,544	\$26,304	\$6,700	\$31,690	\$38,390	\$38,390
56910	Contingencies	\$0	\$10,000	\$15,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
	<b>Total Operating</b>	<b>\$422,774</b>	<b>\$602,360</b>	<b>\$646,987</b>	<b>\$592,586</b>	<b>\$298,207</b>	<b>\$267,799</b>	<b>\$566,006</b>	<b>\$566,006</b>
62000	Building	\$5,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$25,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$261,972	\$265,925	\$429,444	\$425,858	\$0	\$170,041	\$170,041	\$170,041
	<b>Total Capital</b>	<b>\$292,607</b>	<b>\$265,925</b>	<b>\$429,444</b>	<b>\$425,858</b>	<b>\$0</b>	<b>\$170,041</b>	<b>\$170,041</b>	<b>\$170,041</b>
<b>TOTAL INFORMATION SERVICES BUDGET</b>		<b>\$1,133,823</b>	<b>\$1,381,421</b>	<b>\$1,629,371</b>	<b>\$1,574,818</b>	<b>\$933,371</b>	<b>\$443,122</b>	<b>\$1,376,493</b>	<b>\$1,376,493</b>