

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

INFO SERVICES - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Total FY 07/08 Budget</u>
Personal Services	\$495,332	\$640,446	\$632,448	\$578,452	\$679,736
Operating Expenses	\$358,938	\$566,006	\$703,258	\$622,523	\$435,344
Capital Outlay	\$287,802	\$170,041	\$206,519	\$201,576	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,142,072</b>	<b>\$1,376,493</b>	<b>\$1,542,225</b>	<b>\$1,402,551</b>	<b>\$1,115,080</b>
<b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs)					
<b><u>General - 1340</u></b>					
IS Director	1		1		1
Multi-Media Technician	1		1		1
Network Administrator	1		1		1
Project & Application Support	1		1		1
Systems Administrator I	1		1		1
Systems Administrator II	1		1		1
<b>Total</b>	<b>6</b>		<b>6</b>		<b>6</b>
<b><u>Special Projects - 1341</u></b>					
IT Coordinator & Security Administrator	1		1		1
Projects Clerk	1		1		1
<b>Total</b>	<b>2</b>		<b>2</b>		<b>2</b>
<b><u>Records Management - 1342</u></b>					
Imaging Clerk	1		1		1
Clerk's Assistant (allocoated to 1342 in 2007)	-		1		1
<b>Total</b>	<b>1</b>		<b>2</b>		<b>2</b>
<b><u>Kiva/GIS - 1343</u></b>					
System Analyst/Kiva Administrator	1		1		1
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>10</b>		<b>11</b>		<b>11</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

INFORMATION SERVICES - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
51210	Regular Salaries	\$380,041	\$469,387	\$460,083	\$426,442	\$487,177	\$6,515	\$493,692
51210	Sick Leave Purchase	\$1,400	\$2,153	\$2,153	\$2,153	\$2,712	\$0	\$2,712
51214	Overtime Salaries	\$12,293	\$11,092	\$11,092	\$9,000	\$12,894	\$188	\$13,082
51230	Compensated Absences	(\$2,129)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$29,206	\$37,124	\$37,124	\$33,020	\$38,577	\$513	\$39,090
52310	Health/Life Insurance/Dis Ins	\$35,516	\$58,292	\$58,292	\$54,171	\$60,680	\$44	\$60,724
52320	Workers' Comp. Insurance	\$1,514	\$1,735	\$1,735	\$1,678	\$1,434	\$19	\$1,453
52330	Pension Expense	\$37,491	\$60,663	\$61,969	\$51,988	\$68,077	\$906	\$68,983
	<b>Total Payroll</b>	<b>\$495,332</b>	<b>\$640,446</b>	<b>\$632,448</b>	<b>\$578,452</b>	<b>\$671,551</b>	<b>\$8,185</b>	<b>\$679,736</b>
53140	Pre-Employment/Physicals	\$164	\$0	\$246	\$246	\$0	\$0	\$0
53180	Consulting Services	\$52,424	\$115,140	\$230,411	\$190,700	\$30,000	\$23,075	\$53,075
53186	Outside Services	\$5,676	\$40,500	\$40,500	\$40,500	\$40,000	\$0	\$40,000
54010	Travel & Per Diem	\$3,830	\$8,850	\$10,650	\$8,700	\$4,850	\$0	\$4,850
54110	Telephone	\$11,545	\$15,550	\$15,746	\$15,350	\$14,800	\$0	\$14,800
54210	Postage	\$338	\$300	\$2,531	\$2,531	\$300	\$0	\$300
54630	Rep. & Maint.-Equipment (IS)	\$71	\$5,400	\$6,219	\$1,901	\$3,500	\$0	\$3,500
54633	Maint Agree & Contracts	\$193,830	\$251,931	\$251,931	\$238,747	\$240,459	\$2,000	\$242,459
54634	Web Site Maint & Dev	\$11,482	\$11,045	\$11,695	\$10,650	\$7,660	\$0	\$7,660
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54639	Network Dev & Tech Support	\$24,565	\$0	\$0	\$0	\$10,000	\$0	\$10,000
54650	Repair & Maint - Vehicles	\$0	\$0	\$500	\$250	\$500	\$0	\$500
54660	Repair & Maint - Buildings	\$55	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maint - City Hall	\$85	\$500	\$500	\$100	\$200	\$0	\$200
54730	Printing	\$597	\$200	\$1,882	\$1,452	\$100	\$0	\$100
54800	Promotional	\$0	\$0	\$200	\$200	\$0	\$0	\$0
54907	Disposal Costs	\$0	\$0	\$50	\$50	\$50	\$0	\$50
54920	Legal Advertising	\$186	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$1,131	\$1,131	\$0	\$0	\$0
55110	Office Supplies	\$798	\$1,600	\$1,536	\$1,450	\$1,200	\$0	\$1,200
55120	Computer/Printer/Fax Supplies	\$6,569	\$7,100	\$7,164	\$7,060	\$5,900	\$0	\$5,900
55210	Fuel & Oil	\$0	\$0	\$100	\$150	\$200	\$0	\$200
55230	Operating Supplies	\$928	\$5,450	\$4,636	\$1,900	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$15,027	\$9,253	\$9,849	\$7,066	\$4,000	\$0	\$4,000
55275	Communications Cable	\$763	\$2,216	\$2,216	\$1,200	\$800	\$0	\$800
55278	New Software - (System)	\$10,515	\$35,071	\$34,521	\$32,000	\$2,300	\$10,000	\$12,300
55410	Subscriptions - (I.S.)	\$3,301	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55411	Dues & Registrations	\$900	\$4,010	\$4,010	\$2,699	\$2,250	\$0	\$2,250
55430	Employee Development - (I.S.)	\$15,289	\$38,390	\$39,140	\$34,750	\$20,000	\$10,000	\$20,000
56910	Contingencies	\$0	\$10,000	\$22,394	\$18,240	\$6,000	\$5,000	\$6,000
	<b>Total Operating</b>	<b>\$358,938</b>	<b>\$566,006</b>	<b>\$703,258</b>	<b>\$622,523</b>	<b>\$400,269</b>	<b>\$35,075</b>	<b>\$435,344</b>
62000	Building	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$284,302	\$170,041	\$189,914	\$184,971	\$0	\$0	\$0
65000	CIP	\$0	\$0	\$16,605	\$16,605	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$287,802</b>	<b>\$170,041</b>	<b>\$206,519</b>	<b>\$201,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL INFORMATION SERVICES BUDGET</b>		<b>\$1,142,072</b>	<b>\$1,376,493</b>	<b>\$1,542,225</b>	<b>\$1,402,551</b>	<b>\$1,071,820</b>	<b>\$43,260</b>	<b>\$1,115,080</b>