

# **INFORMATION TECHNOLOGY**

**City Information Systems  
Light and Water Information Systems  
Sewer Information Systems**

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# INFORMATION TECHNOLOGY

## PROGRAM COMMENTARY

### **PROGRAM DESCRIPTION:**

The Department of Information Technology provides leadership in the development of powerful, cost-effective technical services and business solutions for City staff and policy makers. Services include the management and support of the technology infrastructure and network administration, providing City-wide systems and solutions. Maintaining a 24/7 center of information and services via WEB and social media to the community.

Ongoing responsibilities include: Strategic planning related to technology and the City's networking infrastructure; Software and hardware support of all systems including but not limited to: Software licensing, Financial Software systems, Business Licensing systems, Building permit systems, Land management systems, Geographic Information Systems (GIS), Library systems, Utility billing and integrated systems, and all phone and telecom systems; ongoing equipment replacement, helpdesk function, internet, e-mail, web sites, social media, wireless network, and the fiber backbone and network infrastructure on which all systems reside.

### **STRATEGIC GOALS:**

- Complete and "GO Live" with the Finance system upgrade
- Upgrade and debut the new website and integrated mobile APP
- Implementation of contract management on-line

### **FY 2014-15 PROGRAM HIGHLIGHTS:**

- Began the coordinated effort to upgrade the Financial System
- Managed the GIS component of the Spillman 911 Computer Aided Dispatch (CAD) system
- Assisted with software and hardware implementation of Light and Water Cloud Call Center
- Migration of legacy systems to Windows 7
- Replacement of Patron Access Computers in the Library

**Budget Division:    *INFORMATION TECHNOLOGY (SUMMARY)***

**Full Time Positions**

**Part Time Positions**

<b>Position Title</b>	<b>FY 14-15 Revised Allocation</b>	<b>FY 15-16 Adopted Allocation</b>	<b>FY 14-15 Revised Salary</b>	<b>FY 15-16 Adopted Salary</b>	<b>Position Title</b>	<b>FY 14-15 Revised Allocation</b>	<b>FY 15-16 Adopted Allocation</b>	<b>FY 14-15 Revised Salary</b>	<b>FY 15-16 Adopted Salary</b>
Director of Information Systems	1.00	1.00	\$132,500	\$132,500					
Information Systems Manager	1.00	1.00	103,025	103,270					
Senior Information Technology Analyst	3.00	3.00	258,750	258,750					
Information Technology Analyst	1.00	1.00	68,540	68,545					
<b>TOTAL</b>	6.00	6.00	\$562,815	\$563,065	<b>TOTAL</b>	0	0	\$0	\$0

**BUDGET UNIT:**

**ALL FUND 48 DIVISIONS-INFORMATION TECH (SUMMARY)**

Acct. #	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	YEAR END EST 14-15	ADOPTED 15-16	VARIANCE
<b><u>PERSONNEL</u></b>							
6003	Salaries/Regular	534,860	566,510	562,815	551,885	563,065	250
6033	Overtime Pay/Premium	-	-	-	811	-	-
6039	Salaries/Standby	125	-	-	541	-	-
6047	Sal/Bonus	-	11,465	-	-	-	-
6048	Salaries/Language Pay	2,520	3,631	3,600	3,520	3,600	-
6069	Allowances/Vehicle	4,900	4,582	5,400	4,450	5,400	-
6070	Allowances/Telephone	-	-	-	-	-	-
6091	Leave Liability Adjustments	28,865	(86,034)	-	-	-	-
6101	PERS/Employee Contribution	37,715	40,056	40,055	39,020	40,000	(55)
6105	PERS/Employer Contribution	45,405	49,636	49,940	48,805	63,590	13,650
6109	PARS/Employer	15,085	17,489	15,310	21,075	28,845	13,535
6125	FICA/Employer Contrib/Med	8,235	9,328	9,700	8,900	9,700	-
6133	Retiree Health Premium Reimb	-	1,450	-	1,495	1,510	1,510
6140	Life Insurance Allocation	1,400	1,456	1,520	1,365	1,520	-
6155	Workers' Comp Allocation	21,500	23,264	22,870	22,255	22,880	10
6160	LTD Insurance Allocation	4,500	5,073	4,380	4,820	4,380	-
6165	Unemployment Allocation	510	564	665	510	665	-
6175	Benefits/Flex Plan	88,310	94,976	96,910	96,910	96,910	-
6180	Deferred Comp/Employer Paid	1,225	3,479	3,960	6,120	6,120	2,160
<b>PERSONNEL SUBTOTAL</b>		<b>795,155</b>	<b>746,926</b>	<b>817,125</b>	<b>812,481</b>	<b>848,185</b>	<b>31,060</b>

**Budget Division: INFORMATION TECHNOLOGY - CITY INFORMATION SYSTEMS**

**Full Time Positions**

**Part Time Positions**

<b>Position Title</b>	<b>FY 14-15 Revised Allocation</b>	<b>FY 15-16 Adopted Allocation</b>	<b>FY 14-15 Revised Salary</b>	<b>FY 15-16 Adopted Salary</b>	<b>Position Title</b>	<b>FY 14-15 Revised Allocation</b>	<b>FY 15-16 Adopted Allocation</b>	<b>FY 14-15 Revised Salary</b>	<b>FY 15-16 Adopted Salary</b>
Director of Information Systems <sup>(a)</sup>	0.50	0.50	\$66,250	\$66,250					
Information Systems Manager <sup>(b)</sup>	0.35	0.35	36,060	36,145					
Senior Information Technology Analyst <sup>(b)</sup>	1.50	1.50	129,375	129,375					
Information Technology Analyst <sup>(d)</sup>	0.10	0.10	6,850	6,855					
<sup>(a)</sup> .50 FTE-Light and Water Information Systems									
<sup>(b)</sup> .65 FTE-Light and Water Information Systems									
<sup>(c)</sup> 1.20 FTE-Light and Water Information Systems; 0.30 FTE-Sewer Information Systems									
<sup>(d)</sup> .90 FTE-Light and Water Information Systems									
<b>TOTAL</b>	<b>2.45</b>	<b>2.45</b>	<b>\$238,535</b>	<b>\$238,625</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

**Budget Division: INFORMATION TECHNOLOGY - LIGHT & WATER INFORMATION SYSTEMS**

**Full Time Positions**

**Part Time Positions**

<b>Position Title</b>	<b>FY 14-15 Revised Allocation</b>	<b>FY 15-16 Adopted Allocation</b>	<b>FY 14-15 Revised Salary</b>	<b>FY 15-16 Adopted Salary</b>	<b>Position Title</b>	<b>FY 14-15 Revised Allocation</b>	<b>FY 15-16 Adopted Allocation</b>	<b>FY 14-15 Revised Salary</b>	<b>FY 15-16 Adopted Salary</b>
Director of Information Systems <sup>(a)</sup>	0.50	0.50	\$66,250	\$66,250					
Information Systems Manager <sup>(b)</sup>	0.65	0.65	66,965	\$67,125					
Senior Information Technology Analyst <sup>(b)</sup>	1.20	1.20	103,700	103,700					
Information Technology Analyst <sup>(d)</sup>	0.90	0.90	61,690	61,690					
<sup>(a)</sup> .50 FTE-City Information Systems									
<sup>(b)</sup> .35 FTE-City Information Systems									
<sup>(c)</sup> 1.50 FTE-City Information Systems; 0.30 FTE-Sewer Information Systems									
<sup>(d)</sup> .10 FTE-City Information Systems									
<b>TOTAL</b>	<b>3.25</b>	<b>3.25</b>	<b>\$298,605</b>	<b>\$298,765</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

**Budget Division: INFORMATION TECHNOLOGY - SEWER INFORMATION SYSTEMS**

**Full Time Positions**

**Part Time Positions**

<b>Position Title</b>	<b>FY 14-15 Revised Allocation</b>	<b>FY 15-16 Adopted Allocation</b>	<b>FY 14-15 Revised Salary</b>	<b>FY 15-16 Adopted Salary</b>	<b>Position Title</b>	<b>FY 14-15 Revised Allocation</b>	<b>FY 15-16 Adopted Allocation</b>	<b>FY 14-15 Revised Salary</b>	<b>FY 15-16 Adopted Salary</b>
Senior Information Technology Analyst <sup>(a)</sup>	0.30	0.30	\$25,675	\$25,675					
<i><sup>(a)</sup> 0.50 FTE-City Information Systems; 0.20 FTE-Light and Water Information Systems</i>									
<b>TOTAL</b>	0.30	0.30	\$25,675	\$25,675	<b>TOTAL</b>	0	0	\$0	\$0



**BUDGET UNIT:**

**Fund 48 INFORMATION TECHNOLOGY (DETAILS)**

Acct. #	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	YEAR END EST 14-15	ADOPTED 15-16	VARIANCE
<b><u>PERSONNEL</u></b>							
<b>CITY COMPUTER SERVICES</b>							
6003	Salaries/Regular	198,335	239,885	238,535	233,625	238,625	90
6033	Overtime Pay/Premium	-	-	-	405	-	-
6047	Sal/Bonus	-	4,782	-	-	-	-
6048	Salaries/Language Pay	480	1,326	1,320	1,290	1,320	-
6069	Allowance/Vehicle	2,450	2,291	2,700	2,225	2,700	-
6091	Leave Liability Adjustments	12,790	(43,443)	-	-	-	-
6101	PERS/Employee Contribution	13,940	16,944	16,995	16,500	16,965	(30)
6105	PERS/Employer Contribution	16,760	20,995	21,175	20,635	26,955	5,780
6109	PARS/Employer Contribution	5,245	7,591	6,510	9,415	12,880	6,370
6125	FICA/Employer Contrib/Med	3,040	3,931	4,090	3,735	4,090	-
6133	Retiree Health Prem	-	1,450	-	1,495	1,510	1,510
6140	Life Insurance Allocation	515	613	645	575	645	-
6155	Workers' Comp Allocation	7,955	9,839	9,700	9,415	9,705	5
6160	LTD Insurance Allocation	1,725	2,207	1,855	2,110	1,855	-
6165	Unemployment Allocation	190	239	280	215	280	-
6175	Benefits/Flex Plan	31,360	38,828	39,570	39,570	39,570	-
6180	Deferred Comp/Employer Paid	545	1,316	1,495	2,575	2,575	1,080
	<b>SUBTOTAL</b>	<b>295,330</b>	<b>308,795</b>	<b>344,870</b>	<b>344,055</b>	<b>359,675</b>	<b>14,805</b>
<b>LIGHT AND WATER INFORMATION SYSTEMS</b>							
6003	Salaries/Regular	336,525	300,263	298,605	292,870	298,765	160
6039	Standby Pay/Premium	125	-	-	270	-	-
6047	Sal/Bonus	-	6,233	-	-	-	-
6048	Salaries/Language Pay	2,040	1,567	1,560	1,525	1,560	-
6069	Allowances/Vehicle	2,450	2,291	2,700	2,225	2,700	-
6091	Leave Liability Adjustments	16,075	(39,600)	-	-	-	-
6101	PERS/Employee Contribution	23,775	21,208	21,185	20,685	21,165	(20)
6105	PERS/Employer Contribution	28,645	26,281	26,415	25,875	33,650	7,235
6109	PARS/Employer Contribution	9,840	9,898	8,800	11,660	15,965	7,165
6125	FICA/Employer Contrib/Med	5,195	4,988	5,155	4,770	5,155	-
6140	Life Insurance Allocation	885	772	805	725	805	-
6155	Workers' Comp Allocation	13,545	12,322	12,115	11,795	12,120	5
6160	LTD Insurance Allocation	2,775	2,664	2,325	2,515	2,325	-
6165	Unemployment Allocation	320	299	355	270	355	-

**BUDGET UNIT:****Fund 48 INFORMATION TECHNOLOGY (DETAILS)**

Acct. #	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	YEAR END EST 14-15	ADOPTED 15-16	VARIANCE
6175	Benefits/Flex Plan	56,950	51,435	52,495	52,495	52,495	-
6180	Deferred Comp/Employer Paid	680	2,014	2,305	3,385	3,385	1,080
	<b>SUBTOTAL</b>	<b>499,825</b>	<b>402,636</b>	<b>434,820</b>	<b>431,470</b>	<b>450,445</b>	<b>15,625</b>
	<b>SEWER INFORMATION SYSTEMS</b>						
6003	Salaries/Regular	-	26,363	25,675	25,390	25,675	-
6047	Sal/Bonus	-	450	-	-	-	-
6048	Salaries/Language Pay	-	737	720	705	720	-
6063	Salaries/Jury Duty	-	732	-	-	-	-
6091	Leave Liability Adjustments	-	(2,991)	-	-	-	-
6101	PERS/Employee Contribution	-	1,905	1,875	1,835	1,870	(5)
6105	PERS/Employer Contribution	-	2,360	2,350	2,295	2,985	635
6125	FICA/Employer Contrib/Med	-	409	455	395	455	-
6140	Life Insurance Allocation	-	71	70	65	70	-
6155	Workers' Comp Allocation	-	1,102	1,055	1,045	1,055	-
6160	LTD Insurance Allocation	-	202	200	195	200	-
6165	Unemployment Allocation	-	26	30	25	30	-
6175	Benefits/Flex Plan	-	4,713	4,845	4,845	4,845	-
6180	Deferred Comp/Employer Paid	-	148	160	160	160	-
	<b>SUBTOTAL</b>	<b>-</b>	<b>35,495</b>	<b>37,435</b>	<b>36,955</b>	<b>38,065</b>	<b>630</b>
	<b>PERSONNEL SUBTOTAL</b>	<b>795,155</b>	<b>746,926</b>	<b>817,125</b>	<b>812,480</b>	<b>848,185</b>	<b>31,060</b>

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**INFORMATION TECHNOLOGY ACTIVITY DETAIL (SUMMARY)**

Account Number		Description
4849XXXXXX	6220	Training Schools - Microsoft Training, Novell/Brainshare, ESRI
	6235	Meetings/Conferences - SUGA, MISAC, Liebert Cassidy sessions, Women Leading Government,
	6415	Computer Software Services - SunGard, SIRSI, ESRI, HDL, Civicplus, Granicus, HDL, ActiveNet, Envisionware
	6493	Outside Services & Repairs - JD Briggs, Iron Mountain, SIRSI
	6499	Contract Services - Matrix, SAS Access Control, Novell, HDL, Custom Signs Reader Board
	6504	Computer Software Licensing - MS Office, PC Anywhere, Netware, McAfee, Adobe, Novell Patch Management, Zenworks, GroupWise, Solarwinds Orion, Digicert, Veritas, Public Contract Software Service
	6570	Computer Hardware Peripherals - GovConnection, CDW-G, PC Mall
	6835	Maintenance & Repair/Equipment - Avaya support, Spenser Communications, Music on Hold, Mutare
	6846	Computer Hardware Maintenance - Charter Fiber, Verizon T1x3, Cisco, Watchguard, Laser printer service, Hewlett Packard, Barracuda, Plotter support, Watchgard, Juno
	6915	Utilities-Telephone - City phone expense, payphones, Charter WiFi, cell phones, aircards

**BUDGET UNIT:**

**ALL FUND 48 DIVISIONS-INFORMATION TECH (SUMMARY)**

Acct. #	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	YEAR END EST 14-15	ADOPTED 15-16	VARIANCE
<b>OPERATIONS</b>							
6220	Training Schools	390	920	4,500	-	4,500	-
6230	Dues & Subscriptions	790	990	1,500	1,250	1,500	-
6235	Meetings & Conferences	3,070	634	4,500	200	4,200	(300)
6240	Mileage Reimbursement	70	150	400	400	400	-
6415	Computer Software Support	163,975	168,176	187,000	184,700	175,000	(12,000)
6493	Outside Services & Repairs	6,325	2,906	16,240	14,500	7,940	(8,300)
6499	Contract Services & Fees/Other	275	502	9,425	7,000	4,000	(5,425)
6504	Computer Software/Licensing	52,620	65,097	88,670	81,750	84,320	(4,350)
6521	Messenger Service	35	-	100	-	100	-
6527	Supplies/Computer/Small Equipment	10,250	2,242	14,700	12,700	5,500	(9,200)
6530	Office Supplies	530	667	690	690	690	-
6563	Supplies/Special	1,765	1,007	2,000	2,000	2,000	-
6569	Small Equipment	7,205	6,708	16,300	10,300	12,800	(3,500)
6570	Computer Peripherals/Misc	16,245	10,370	18,000	18,000	15,000	(3,000)
6835	Maint & Repair/Equipment	40,613	35,905	79,200	50,000	35,000	(44,200)
6846	Computer Hardware Maint/Repair	52,490	59,974	60,985	60,985	55,250	(5,735)
6915	Utilities/Telephone	181,641	164,431	173,760	173,760	174,560	800
<b>OPERATIONS SUBTOTAL</b>		<b>538,289</b>	<b>521,474</b>	<b>677,970</b>	<b>618,235</b>	<b>582,760</b>	<b>(95,210)</b>
<b>INFORMATION TECH FUND TOTAL:</b>		<b>1,333,444</b>	<b>1,268,400</b>	<b>1,495,095</b>	<b>1,430,716</b>	<b>1,430,945</b>	<b>(64,150)</b>

**BUDGET UNIT:**

**4849942000 LIGHT AND WATER INFORMATION SYSTEMS**

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Acct. #	DESCRIPTION	REVISED 14-15	YEAR END EST 14-15	ADOPTED 15-16	VARIANCE	Explanation
<u>OPERATIONS</u>						
6405	Computer Software Licensing	25,050	25,050	27,620	2,570	E-Contract/Contract tracking system

**BUDGET UNIT:**

**4849942120 LIGHT AND WATER TECHNOLOGY FUND**

Acct. #	DESCRIPTION	REVISED 14-15	YEAR END EST 14-15	ADOPTED 15-16	VARIANCE	Explanation
<u>OPERATIONS</u>						
6915	Computer software licensing	5,000	5,000	5,800	800	Base on actual increase in cell phone equipment and service costs

**BUDGET UNIT:**

**4849944000 SEWER INFORMATION SYSTEM**

Acct. #	DESCRIPTION	REVISED 14-15	YEAR END EST 14-15	ADOPTED 15-16	VARIANCE	Explanation
<u>OPERATIONS</u>						
6415	Computer Software Support	2,300	-	3,000	700	Increase in software support for JUNO handheld and ESRI
6846	Computer Hardware Maint/Repair	500	500	800	300	Hardware support for JUNO handheld



**INFORMATION TECHNOLOGY ACTIVITY DETAIL**

<b>Account Number</b>		<b>Description</b>
		<b>City</b>
<b>4849930000</b>	<b>6235</b>	Meetings/Conferences - Liebert Cassidy sessions, Women Leading Government, MISAC
	<b>6415</b>	Computer Software Services - SunGard, SIRSI, ESRI, HDL, Civicplus, Granicus, HDL
	<b>6493</b>	Outside Services & Repairs - JD Briggs, Iron Mountain, SIRSI
	<b>6499</b>	Contract Services - Matrix, SAS Access Control, Novell, HDL
	<b>6504</b>	Computer Software Licensing - MS Office, PC Anywhere, Netware, McAfee, Adobe, Novell Patch Management, Zenworks, GroupWise, Solarwinds Orion, Digicert, Autocad, Miscropaver, AutoCAD, Public Contract Software Service
	<b>6846</b>	Computer Hardware Maintenance - Laser printer services, Watchguard, Hewlett Packard, Cisco, Barracuda, Plotter support, Juno

**INFORMATION TECHNOLOGY ACTIVITY DETAIL**

<b>Account Number</b>		<b>Description</b>
		<b>Communications Services</b>
<b>4849940000</b>	<b>6835</b>	Maintenance & Repair/Equipment - Avaya support, Spenser Communications, Music on Hold, Mutare
	<b>6915</b>	Utilities-Telephone - City phone expense, Verizon T1x3, Charter fiber, cell phones, aircards

**INFORMATION TECHNOLOGY ACTIVITY DETAIL**

<b>Account Number</b>		<b>Description</b>
		<b>Light and Water Information Systems</b>
<b>4849942000</b>	<b>6220</b>	Training Schools - Microsoft Training, Novell/Brainshare
	<b>6235</b>	Meetings/Conferences - SNUG, MISAC,
	<b>6415</b>	Computer Software Services - SunGard, SIRSI, ESRI, HDL, Civicplus, Granicus, HDL
	<b>6493</b>	Outside Services & Repairs - JD Briggs, Iron Mountain
	<b>6504</b>	Computer Software Licensing - MS Office, PC Anywhere, Netware, McAfee, Adobe, Novell Patch Management, Zenworks, GroupWise, Solarwinds Orion, Digicert, Verisign, Veritas,
	<b>6499</b>	Contract Services - Matrix Consulting, SAS Access Control, HDL, Custom Signs
	<b>6570</b>	Computer Hardware Peripherals - GovConnection, CDW-G, PC Mall
	<b>6846</b>	Computer Hardware Maintenance - Charter Fiber, Verizon T1x3, Cisco , Watchguard, Laser printer service, Hewlett Packard

**INFORMATION TECHNOLOGY ACTIVITY DETAIL**

<b>Account Number</b>		<b>Description</b>
		<b>LW Technology Fund</b>
<b>4849942120</b>	<b>6915</b>	Utilities-Telephone - City Council phones and aircards-Verizon Wireless

<b>INFORMATION TECHNOLOGY ACTIVITY DETAIL</b>		
<b>Account Number</b>		<b>Description</b>
		<b>Sewer Information System</b>
<b>4849944000</b>	<b>6415</b>	Computer Software Services -Junno, ESRI
	<b>6504</b>	Computer Software Licensing - Autodesk, AutoCAD
	<b>6846</b>	Computer Hardware Maintenance - Charter Fiber, Verizon T1x3, Cisco , Watchguard, Laser printer service,

**BUDGET UNIT:**

**Fund 48 INFORMATION TECHNOLOGY (DETAILS)**

Acct. #	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	YEAR END EST 14-15	ADOPTED 15-16	VARIANCE
<b><u>OPERATIONS</u></b>							
<b>CITY COMPUTER SERVICES</b>							
6220	Training Schools	-	20	500	-	500	-
6230	Dues & Subscriptions	790	965	1,000	1,000	1,000	-
6235	Meetings & Conferences	150	696	500	200	200	(300)
6240	Mileage Reimbursement	-	-	200	200	200	-
6415	Computer Software Support	151,890	153,091	166,700	166,700	160,000	(6,700)
6493	Outside Services & Repairs	2,200	306	10,800	9,500	2,500	(8,300)
6499	Contract Services & Fees/Other	275	502	5,425	4,000	2,000	(3,425)
6504	Computer Software/Licensing	30,100	42,453	53,500	53,500	53,500	-
6527	Supplies/Computer/Small Equip	4,675	1,554	3,000	3,000	3,000	-
6530	Office Supplies	375	517	490	490	490	-
6563	Supplies/Special	1,555	1,007	1,500	1,500	1,500	-
6569	Small Equipment	2,210	3,421	3,300	3,300	3,300	-
6846	Computer Hardware Maint/Repair	13,690	18,371	24,035	24,035	18,000	(6,035)
	<b>SUBTOTAL</b>	<b>207,910</b>	<b>222,905</b>	<b>270,950</b>	<b>267,425</b>	<b>246,190</b>	<b>(24,760)</b>
<b>COMMUNICATION SERVICES</b>							
6415	Comp Sft Sppt	-	2,953	-	-	-	-
6835	Maint & Repair/Equipment	40,613	35,905	79,200	50,000	35,000	(44,200)
6915	Utilities/Telephone	176,076	158,054	168,760	168,760	168,760	-
	<b>SUBTOTAL</b>	<b>216,689</b>	<b>196,912</b>	<b>247,960</b>	<b>218,760</b>	<b>203,760</b>	<b>(44,200)</b>

**BUDGET UNIT:**

**Fund 48 INFORMATION TECHNOLOGY (DETAILS)**

Acct. #	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	YEAR END EST 14-15	ADOPTED 15-16	VARIANCE
<b>LIGHT AND WATER INFORMATION SYSTEMS</b>							
6220	Training Schools	390	900	4,000	-	4,000	-
6230	Dues & Subscriptions	-	25	500	250	500	-
6235	Meetings & Conferences	2,920	(62)	4,000	-	4,000	-
6240	Mileage Reimbursement	70	150	200	200	200	-
6415	Computer Software Support	12,085	11,061	18,000	18,000	12,000	(6,000)
6493	Outside Services & Repairs	4,125	2,600	5,440	5,000	5,440	-
6499	Contract Services & Fees/Other	-	-	4,000	3,000	2,000	(2,000)
6504	Computer Software/Licensing	22,520	22,643	25,050	25,050	27,620	2,570
6521	Messenger Service	35	-	100	-	100	-
6527	Supplies/Computer/Small Equip	4,390	549	8,700	8,700	2,500	(6,200)
6530	Office Supplies	155	150	200	200	200	-
6563	Supplies/Special	210	-	500	500	500	-
6569	Small Equipment	-	410	3,000	2,000	2,000	(1,000)
6570	Computer Peripherals/Misc	16,245	10,370	18,000	18,000	15,000	(3,000)
6572	Office Furn	-	794	-	-	-	-
6846	Computer Hardware Maint/Repair	38,800	41,454	36,450	36,450	36,450	-
6915	Utilities/Telephone	-	573	-	-	-	-
	<b>SUBTOTAL</b>	<b>101,945</b>	<b>91,617</b>	<b>128,140</b>	<b>117,350</b>	<b>112,510</b>	<b>(15,630)</b>
<b>LIGHT AND WATER TECHNOLOGY FUND</b>							
6527	Supplies/Computer/Small Equip	1,185	139	3,000	1,000	-	(3,000)
6569	Small Equipment	4,995	2,877	10,000	5,000	7,500	(2,500)
6915	Utilities/Telephone	5,565	5,804	5,000	5,000	5,800	800
	<b>SUBTOTAL</b>	<b>11,745</b>	<b>8,820</b>	<b>18,000</b>	<b>11,000</b>	<b>13,300</b>	<b>(4,700)</b>
<b>SEWER INFORMATION SYSTEMS</b>							
6415	Computer Software Support	-	1,072	2,300	-	3,000	700
6504	Computer Software/Licensing	-	-	10,120	3,200	3,200	(6,920)
6846	Computer Hardware Maint/Repair	-	149	500	500	800	300
	<b>SUBTOTAL</b>	<b>-</b>	<b>1,221</b>	<b>12,920</b>	<b>3,700</b>	<b>7,000</b>	<b>(5,920)</b>
<b>OPERATIONS SUBTOTAL</b>		<b>538,289</b>	<b>521,474</b>	<b>677,970</b>	<b>618,235</b>	<b>582,760</b>	<b>(95,210)</b>

**BUDGET UNIT:****Fund 48 INFORMATION TECHNOLOGY (DETAILS)**

Acct. #	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	YEAR END EST 14-15	ADOPTED 15-16	VARIANCE
	<b><u>TRANSFERS OUT</u></b>						
5950	Transfers Out -City	-	16,217	-	12,840	-	-
5950	Transfers Out -L&W	-	18,865	-	15,840	-	-
5950	Transfers Out -Sewer	-	1,015	-	1,300	-	-
	<b>TRANSFERS OUT SUBTOTAL</b>	<b>-</b>	<b>36,097</b>	<b>-</b>	<b>29,980</b>	<b>-</b>	<b>-</b>
	<b>INFORMATION TECH FUND TOTAL:</b>	<b>1,333,444</b>	<b>1,304,497</b>	<b>1,495,095</b>	<b>1,460,695</b>	<b>1,430,945</b>	<b>(64,150)</b>