BUDGET PREPARATION SUMMARY SPREADSHEET
DEPARTMENT NAME INFORMATION SYSTEMS **FISCAL YEAR**
DEPARTMENT NUMBER 1157 **FY2005/2006**

FUND 101	FY2004/2005 BUDGETED	FY2004/2005 5/31/2005	**FY2005/2006 APPROVED**	FUND SOURCE 101	FUND SOURCE 620	FUND SOURCE 660	FUND SOURCE 801
701.001 SALARIES REGULAR	143,855	125,959	***147,306***	58,923	29,461	29,461	29,461
701.002 SALARIES TEMPORARY	0	0	***0***	0	0	0	0
701.003 SALARIES OVER TIME	0	0	***0***	0	0	0	0
701.004 OTHER COMPENSATION	2,230	0	***2,230***	892	446	446	446
701.005 RETIREMENT	24,230	20,329	***32,180***	12,872	6,436	6,436	6,436
701.007 UNEMPLOYMENT INS. PAYT	0	0	***0***	0	0	0	0
701.009 GROUP HEALTH INSURANCE	18,423	15,926	***21,686***	8,675	4,337	4,337	4,337
701.010 LIFE & LONG TERM DISABILITY	2,329	1,589	***2,360***	944	472	472	472
701.011 WORKERS COMPENSATION	6,301	821	***13,569***	5,427	2,714	2,714	2,714
701.012 S.U.I.	0	0	***0***	0	0	0	0
701.013 F.I.C.A. MEDICARE	2,120	1,800	***2,169***	867	434	434	434
701.014 F.I.C.A. OASDI	0	0	0	0	0	0	0
701.015 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONNEL	199,488	166,423	***221,500***	88,600	44,300	44,300	44,300
710.001 OFFICE SUPPLIES	50	80	***310***	310	0	0	0
710.005 POSTAGE	0	92	***100***	100	0	0	0
710.010 COPIER SUPPLIES	0	0	***0***	0	0	0	0
710.015 OPERATING SUPPLIES	1,500	1,206	***2,185***	2,185	0	0	0
710.016 LAB & MEDICAL SUPPLIES	0	0	***0***	0	0	0	0
710.020 COMMUNICATIONS	175	112	***165***	165	0	0	0
710.025 ADVERTISING	0	0	***0***	0	0	0	0
710.030 PRINTING/BINDING	0	0	***0***	0	0	0	0
710.035 FUEL/OIL	0	68	***250***	250	0	0	0
710.040 REPAIRS/MAINTENANCE	0	89	***0***	0	0	0	0
710.041 VEHICLE MAINTENANCE	0	49	***400***	400	0	0	0
710.045 RENTALS/LEASES	0	0	***0***	0	0	0	0
710.050 BOOKS/PUBLICATIONS	150	134	***300***	300	0	0	0
710.055 MEMBERSHIPS/DUES	0	0	***1,300***	1,300	0	0	0
722.001 MILEAGE/AUTO ALLOWANCE	200	10	***0***	0	0	0	0

BUDGET PREPARATION SUMMARY SPREADSHEET
DEPARTMENT NAME INFORMATION SYSTEMS
DEPARTMENT NUMBER 1157

FISCAL YEAR
FY2005/2006

FUND 101	FY2004/2005 BUDGETED	FY2004/2005 5/31/2005	**FY2005/2006 APPROVED**	FUND SOURCE 101	FUND SOURCE 620	FUND SOURCE 660	FUND SOURCE 801
722.005 CONFERENCE/MEETINGS	1,000	100	***100***	100	0	0	0
722.010 TRAINING	3,200	0	***4,500***	4,500	0	0	0
725.001 GAS/ELECTRIC	0	0	***0***	0	0	0	0
725.005 WATER/SEWER	0	0	***0***	0	0	0	0
725.010 TELEPHONE	240	0	***390***	390	0	0	0
729.000 FEES: FILING, DUMP, ETC.	3,000	0	***0***	0	0	0	0
730.000 PROFESSIONAL SERVICES	29,800	12,649	***5,000***	5,000	0	0	0
730.001 AUDITING/LEGAL SERVICES	0	0	***0***	0	0	0	0
731.000 UNIFORM PURCHASES/MAINTENANCE	0	0	***0***	0	0	0	0
733.000 PROPERTY TAXES	0	0	***0***	0	0	0	0
735.001 INSURANCE PREMIUM	0	2,770	***0***	0	0	0	0
739.000 INTERNAL ADMIN CHARGES	0	0	***0***	0	0	0	0
TOTAL SERVICES AND SUPPLIES	39,315	17,358	***15,000***	15,000	0	0	0
CONTRACTS							
740.001 CONTRACTS: NETWORK SOFTWARE	0	0	***10,325***	10,325	0	0	0
740.027 CONTRACTS: COMPUTER PROGRAM	3,300	2,813	***2,345***	2,345	0	0	0
740.196 CONTRACTS: HARDWARE MAINT - IS	2,750	0	***6,285***	6,285	0	0	0
TOTAL CONTRACTS	6,050	2,813	***18,955***	18,955	0	0	0
CAPITAL							
750.050 IMPROVEMENTS	3,000	361	***1,000***	1,000	0	0	0
750.060 FURNITURE/FIXTURES	0	216	***150***	150	0	0	0
750.070 MACHINERY/EQUIPMENT	13,500	1,385	***13,000***	13,000	0	0	0
750.200 COMPUTER TEST EQUIPMENT	5,000	0	***0***	0	0	0	0
750.400 COMPUTER REPLACEMENT PROGRAM	10,000	0	***0***	0	0	0	0
750.450 SOFTWARE AND LICENSING	14,500	1,680	***4,100***	4,100	0	0	0

BUDGET PREPARATION SUMMARY SPREADSHEET
DEPARTMENT NAME INFORMATION SYSTEMS **FISCAL YEAR**
DEPARTMENT NUMBER 1157 **FY2005/2006**

FUND 101	FY2004/2005 BUDGETED	FY2004/2005 5/31/2005	**FY2005/2006 APPROVED**	FUND SOURCE 101	FUND SOURCE 620	FUND SOURCE 660	FUND SOURCE 801
750.500 TOOLS FOR COMPUTER TECHNICIAN	2,500	648	***0***	0	0	0	0
750.600 INTRACITY COMPUTER COMMUNCATION	5,000	3,851	***0***	0	0	0	0
750.700 COMPUTER PARTS INVENTORY	10,000	4,828	***5,000***	5,000	0	0	0
TOTAL CAPITAL	63,500	12,969	***23,250***	23,250	0	0	0
OTHER							
764.000 DEPRECIATION	0	0	***0***	0	0	0	0
TOTAL OTHER	0	0	***0***	0	0	0	0
TOTAL BUDGET	**308,353**	**199,564**	***278,705***	**145,805**	**44,300**	**44,300**	**44,300**

101-GENERAL FUND
INFORMATION SYSTEMS
EXPENDITURES

	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 CURRENT BUDGET	2004-2005 Y-T-D ACTUAL	2004-2005 PROJECTED YEAR END	2005-2006 REQUESTED BUDGET	2005-2006 ADMINISTRATION BUDGET	2005-2006 ADOPTED BUDGET
PERSONNEL									
5-1157-701-001 SALARIES REGULAR	0	72,356	67,948	57,542	57,566	91,680	58,923	58,923	58,923
5-1157-701-004 OTHER COMPENSATION	0	0	0	892	0	0	892	892	892
5-1157-701-005 RETIREMENT	0	4,840	6,587	9,692	8,839	14,915	12,872	12,872	12,872
5-1157-701-009 GROUP HEALTH INSURANCE	0	2,446	7,249	7,434	7,029	14,175	8,675	8,675	8,675
5-1157-701-010 LIFE & LTD INSURANCES	0	1,045	1,029	931	364	1,245	944	944	944
5-1157-701-011 WORKERS COMPENSATION	0	417	1,032	2,539	0	1,128	5,427	5,427	5,427
5-1157-701-013 F.I.C.A. MEDICARE	0	981	897	848	786	1,306	867	867	867
TOTAL PERSONNEL	0	82,086	84,742	79,878	74,583	124,450	88,600	88,600	88,600
SERVICES & SUPPLIES									
5-1157-710-001 OFFICE SUPPLIES	0	0	305	50	80	80	310	310	310
5-1157-710-005 POSTAGE	0	0	27	0	118	92	100	100	100
5-1157-710-015 OPERATING SUPPLIES	0	5	1,387	1,500	1,206	1,206	2,185	2,185	2,185
5-1157-710-020 COMMUNICATIONS	0	0	90	175	115	115	165	165	165
5-1157-710-035 FUEL/OIL	0	0	0	0	221	75	250	250	250
5-1157-710-040 REPAIRS/MAINTENANCE	0	0	0	0	89	89	0	0	0
5-1157-710-041 VEHICLE MAINTENANCE	0	0	0	0	49	49	400	400	400
5-1157-710-050 BOOKS/PUBLICATIONS	0	150	93	150	134	134	300	300	300
5-1157-710-055 MEMBERSHIPS/DUES	0	0	0	0	0	0	1,300	1,300	1,300
5-1157-722-001 MILEAGE/AUTO ALLOWANCE	0	94	33	200	10	10	0	0	0
5-1157-722-005 CONFERENCES/MEETINGS	0	0	0	1,000	100	100	100	100	100
5-1157-722-010 TRAINING	0	3,739	5,605	3,200	0	0	4,500	4,500	4,500
5-1157-725-010 TELEPHONE	0	514	0	240	0	0	390	390	390
5-1157-729-000 FEES: FILING/DUMP	0	0	656	3,000	0	0	0	0	0
5-1157-730-000 PROFESSIONAL SERVICES	0	24,500	20,163	29,800	14,739	14,049	5,000	5,000	5,000
5-1157-733-001 MIS ALLOCATION	0	0	(126,627)	0	0	0	0	0	0
5-1157-735-001 INSURANCE PREMIUM	0	0	0	0	2,770	2,770	0	0	0
TOTAL SERVICES & SUPPLIES	0	29,003	(98,268)	39,315	19,630	18,767	15,000	15,000	15,000

5-1157-722-00CONFERENCES/MEETINGS

CURRENT YEAR NOTES:
RecTrac User Conference - $100

5-1157-722-01TRAINING

CURRENT YEAR NOTES:
Phone System - $1,000
Windows Server 2003 Deployment - $2,000
Invision Application Administration - $1,500

5-1157-730-00PROFESSIONAL SERVICES

CURRENT YEAR NOTES:
Application Programming - $5,000

101-GENERAL FUND
INFORMATION SYSTEMS
EXPENDITURES

	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 CURRENT BUDGET	2004-2005 Y-T-D ACTUAL	2004-2005 PROJECTED YEAR END	2005-2006 REQUESTED BUDGET	2005-2006 ADMINISTRATION BUDGET	2005-2006 ADOPTED BUDGET
CONTRACTUAL									
5-1157-740-001 NETWORK SOFTWARE	0	0	0	0	0	0	10,325	10,325	10,325
5-1157-740-027 CONTRACTS: COMPUTER PROGR	0	6,300	110,275	3,300	2,813	2,813	2,345	2,345	2,345
5-1157-740-196 HARDWARE MAINT - IS	0	0	0	2,750	0	0	6,285	6,285	6,285
TOTAL CONTRACTUAL	0	6,300	110,275	6,050	2,813	2,813	18,955	18,955	18,955

5-1157-740-00NETWORK SOFTWARE

CURRENT YEAR NOTES:
Fortinet Web Filter Subscription - $1,325
E-mail Hosting & Internet Circuit - $7,800
Website Hosting - $1,200

5-1157-740-02CONTRACTS: COMPUTER PROGRACURRENT YEAR NOTES:
Symantec Corporate Anti-virus - $1,050
Veritas Backup Exec - $495
Fortinet City Firewall HW/SW Maintenance - $800

5-1157-740-19HARDWARE MAINT - IS

CURRENT YEAR NOTES:
Dell Servers - $1,210
IBM Finance Server - $800
3Com Network Equipment - $4,275

CAPITAL									
5-1157-750-050 IMPROVEMENTS	0	1,183	1,616	3,000	361	361	1,000	1,000	1,000
5-1157-750-060 FURNITURE/FIXTURES	0	0	130	0	216	216	150	150	150
5-1157-750-070 MACHINERY/EQUIPMENT	0	9,361	53,246	13,500	1,731	1,731	13,000	13,000	13,000
5-1157-750-200 COMP TEST EQUIP	0	0	0	5,000	0	0	0	0	0
5-1157-750-400 COMPUTER REPLACEMENT PROG	0	11,584	6,985	10,000	0	0	0	0	0
5-1157-750-450 SOFTWARE AND LICENSING	0	5,070	28,506	14,500	1,980	1,680	4,100	4,100	4,100
5-1157-750-500 TOOLS FOR COMPUTER TECH	0	1,306	4,515	2,500	1,087	1,087	0	0	0
5-1157-750-600 INTRACITY COMPUTER COMM.S	0	56,554	0	5,000	3,851	3,851	0	0	0
5-1157-750-700 COMPUTER PARTS INVENTORY	0	7,293	7,435	10,000	5,762	5,334	5,000	5,000	5,000
TOTAL CAPITAL	0	92,352	102,433	63,500	14,988	14,260	23,250	23,250	23,250

5-1157-750-05IMPROVEMENTS

CURRENT YEAR NOTES:
City Network Wiring - $1,000

5-1157-750-06FURNITURE/FIXTURES

CURRENT YEAR NOTES:
Ergo Keyboard & Mouse Tray

5-1157-750-07MACHINERY/EQUIPMENT

CURRENT YEAR NOTES:
Servers for Windows 2003 Migration - $7,500

101-GENERAL FUND
INFORMATION SYSTEMS
EXPENDITURES

		2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 CURRENT BUDGET	2004-2005 Y-T-D ACTUAL	2004-2005 PROJECTED YEAR END	2005-2006 REQUESTED BUDGET	2005-2006 ADMINISTRATION BUDGET	2005-2006 ADOPTED BUDGET
	Network Switches - $2,000 Fluke Network Cable Tester - $1,500 Disk Drive Duplicator - $2,000									
5-1157-750-45SOFTWARE AND LICENSING	CURRENT YEAR NOTES: Windows Server 2003 - $1,100 Windows Server 2003 CALS - $3,000									
5-1157-750-70COMPUTER PARTS INVENTORY	CURRENT YEAR NOTES: Computers, Printers, Network									
TOTAL INFORMATION SYSTEMS		0	209,740	199,182	188,743	112,014	160,290	145,805	145,805	145,805

620-WATER ENTERPRISE FUND
INFORMATION SYSTEMS
EXPENDITURES

	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 CURRENT BUDGET	2004-2005 Y-T-D ACTUAL	2004-2005 PROJECTED YEAR END	2005-2006 REQUESTED BUDGET	2005-2006 ADMINISTRATION BUDGET	2005-2006 ADOPTED BUDGET
PERSONNEL									
5-1157-701-001 SALARIES REGULAR	0	0	16,000	28,771	17,232	17,232	29,461	29,461	29,461
5-1157-701-004 OTHER COMPENSATION	0	0	0	446	0	0	446	446	446
5-1157-701-005 RETIREMENT	0	0	1,704	4,846	2,783	2,783	6,436	6,436	6,436
5-1157-701-009 GROUP HEALTH INSURANCE	0	0	637	3,663	1,188	1,188	4,337	4,337	4,337
5-1157-701-010 LIFE & LTD INSURANCE	0	0	242	466	172	172	472	472	472
5-1157-701-011 WORKERS COMPENSATION	0	0	0	1,254	0	0	2,714	2,714	2,714
5-1157-701-012 S.U.I.	0	0	0	0	0	0	434	434	434
5-1157-701-013 F.I.C.A. MEDICARE	0	0	237	424	247	247	0	0	0
TOTAL PERSONNEL	0	0	18,821	39,870	21,623	21,623	44,300	44,300	44,300
SERVICES & SUPPLIES									
5-1157-733-001 MIS ALLOCATION	0	0	42,209	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES	0	0	42,209	0	0	0	0	0	0
CONTRACTUAL									
TOTAL									
CAPITAL									
TOTAL									
TOTAL INFORMATION SYSTEMS	0	0	61,030	39,870	21,623	21,623	44,300	44,300	44,300

660-SEWER ENTRPRISE FUND
INFORMATION SYSTEMS
EXPENDITURES

	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 CURRENT BUDGET	2004-2005 Y-T-D ACTUAL	2004-2005 PROJECTED YEAR END	2005-2006 REQUESTED BUDGET	2005-2006 ADMINISTRATION BUDGET	2005-2006 ADOPTED BUDGET
PERSONNEL									
5-1157-701-001 SALARIES REGULAR	0	0	16,000	28,771	17,232	17,232	29,461	29,461	29,461
5-1157-701-004 OTHER COMPENSATION	0	0	0	446	0	0	446	446	446
5-1157-701-005 RETIREMENT	0	0	1,704	4,846	2,783	2,783	6,436	6,436	6,436
5-1157-701-009 GROUP HEALTH INSURANCE	0	0	637	3,663	1,188	1,188	4,337	4,337	4,337
5-1157-701-010 LIFE & LTD INSURANCE	0	0	242	466	172	172	472	472	472
5-1157-701-011 WORKERS COMPENSATION	0	0	0	1,254	0	0	2,714	2,714	2,714
5-1157-701-013 F.I.C.A. MEDICARE	0	0	237	424	247	247	434	434	434
TOTAL PERSONNEL	0	0	18,821	39,870	21,623	21,623	44,300	44,300	44,300
SERVICES & SUPPLIES									
5-1157-733-001 MIS ALLOCATION	0	0	42,209	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES	0	0	42,209	0	0	0	0	0	0
CONTRACTUAL									
TOTAL									
CAPITAL									
TOTAL									
TOTAL INFORMATION SYSTEMS	0	0	61,030	39,870	21,623	21,623	44,300	44,300	44,300

801-REDEVELOPMENT AGENCY
INFORMATION SYSTEMS
EXPENDITURES

	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 CURRENT BUDGET	2004-2005 Y-T-D ACTUAL	2004-2005 PROJECTED YEAR END	2005-2006 REQUESTED BUDGET	2005-2006 ADMINISTRATION BUDGET	2005-2006 ADOPTED BUDGET
PERSONNEL									
5-1157-701-001 SALARIES REGULAR	0	0	16,000	28,771	17,232	17,232	29,461	29,461	29,461
5-1157-701-004 OTHER COMPENSATION	0	0	0	446	0	0	446	446	446
5-1157-701-005 RETIREMENT	0	0	1,703	4,846	2,783	2,783	6,436	6,436	6,436
5-1157-701-009 GROUP HEALTH INSURANCE	0	0	637	3,663	1,188	1,188	4,337	4,337	4,337
5-1157-701-010 LIFE & LTD INSURANCE	0	0	242	466	172	172	472	472	472
5-1157-701-011 WORKERS COMPENSATION	0	0	0	1,254	0	0	2,714	2,714	2,714
5-1157-701-013 F.I.C.A. MEDICARE	0	0	237	424	247	247	434	434	434
TOTAL PERSONNEL	0	0	18,820	39,870	21,623	21,623	44,300	44,300	44,300
SERVICES & SUPPLIES									
5-1157-733-001 MIS ALLOCATION	0	0	42,209	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES	0	0	42,209	0	0	0	0	0	0
CONTRACTUAL									
TOTAL									
CAPITAL									
TOTAL									
TOTAL INFORMATION SYSTEMS	0	0	61,029	39,870	21,623	21,623	44,300	44,300	44,300