

INFORMATION TECHNOLOGY
Adopted FY2021 Operating Budget

City Information Systems
Light & Water Information Systems
Sewer Information Systems

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 citywide 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; helpdesk, internet, e-mail, web sites, social media, wireless, and the fiber backbone and network infrastructure on which all systems reside. Coordinate acquisition of new and replacement hardware and software for all City departments.

FY 2020-21 STRATEGIC GOALS:

- Upgrade network equipment infrastructure city wide in preparation for the VOIP phone system
- Complete evaluation and recommend a phone system replacement, begin implementation.
- Implement a new Community Development/Planning/Building/Code Enforcement software solution with mobile integration and functionality

FY 2019-20 PROGRAM HIGHLIGHTS:

- Re-cable all City Facilities with CAT 6a to support a new VOIP phone system
- Acquisition of Storage Area Network (SAN) will allow for additional storage and virtualization of servers
- Implementation of On-Line Recreation Registration and Reservation system
- Research and recommend an integrated Community Development/Planning/Building/Code Enforcement software solution
- Implementation of Streets Public Works module

**INFORMATION TECHNOLOGY
ACTIVITY DETAIL (SUMMARY)**

Account Number		Description
4849xxxxxx	6220	<u>Training Schools</u> - Microsoft Training, ESRI
	6235	<u>Meetings/Conferences</u> - MISAC, Women Leading Government, CENIC, SUGA
	6415	<u>Computer Software Services</u> - Superion, SIRSI, ESRI, HDL, Civicplus, Granicus, HDL, ActiveNet, Envisionware, BMI, PubWorks, SEP
	6493	<u>Outside Services & Repairs</u> - JD Briggs, CorData SIRSI
	6499	<u>Contract Services</u> - Client First, HDL
	6504	<u>Computer Software Licensing</u> - MS Office, PC Anywhere, Netware, McAfee, Adobe, Novell Patch Management, Zenworks, GroupWise, Solarwinds Orion, Digicert, Veritas, Public Contract Software Service
	6570	<u>Computer Hardware Peripherals</u> - GovConnection, CDW-G, PC Mall
	6835	<u>Maintenance & Repair/Equipment</u> - Avaya support, Music on Hold, Mutare, CMS communications
	6846	<u>Computer Hardware Maintenance</u> - Charter Fiber, Verizon T1x3, Cisco, Watchguard, Laser printer service, Hewlett Packard, Barracuda, Watchgard
	6915	<u>Utilities-Telephone</u> - City phone expense, payphones, cell phones, aircards, CENIC

BUDGET UNIT:

ALL FUND 48 DIVISIONS-INFORMATION TECH (Summary)

ACCT. #	DESCRIPTION	ACTUAL 17-18	ACTUAL 18-19	REVISED 19-20	YEAR END EST 19-20	ADOPTED 20-21	VARIANCE
PERSONNEL							
6003	Salaries/Regular	587,442	592,748	633,065	571,556	710,070	77,005
6004	Salaries/Final PERS Compensation	-	-	-	-	-	-
6006	Salaries/Temp & Part-Time	-	-	-	-	-	-
6012	Salaries/Comp-Time	936	1,286	-	7,375	26,370	26,370
6015	Salaries/Vacation	21,782	25,204	-	27,218	-	-
6024	Salaries/Sick Leave	16,288	17,317	-	4,936	-	-
6027	Salaries/Bereavement	872	-	-	-	-	-
6033	Overtime Pay/Premium	3,508	6,434	-	8,103	-	-
6039	Salaries/Standby	-	-	-	579	-	-
6047	Sal/Bonus	-	-	-	39,329	-	-
6048	Salaries/Language Pay	3,600	3,600	3,600	3,600	3,600	-
6063	Salaries/Jury Duty	-	270	-	-	-	-
6066	Allowances/Uniform	-	-	-	-	-	-
6068	Allowances/Management	105	25	-	52	-	-
6069	Allowances/Vehicle	5,400	5,400	5,400	5,400	5,400	-
6070	Allowances/Telephone	-	-	-	-	-	-
6072	Salaries/Injury	-	-	-	-	-	-
6075	Vacation Pay-Off	42,871	41,686	32,500	60,690	42,385	9,885
6078	Sick Leave Pay-Off	11,242	7,534	9,500	12,021	10,000	500
6091	Leave Liability Adjustments	13,110	6,466	-	-	-	-
6101	PERS/Employee Contribution	45,095	45,796	42,270	44,091	49,800	7,530
6104	PERS Lump Sum	-	81,636	88,170	90,198	100,296	12,126
6105	PERS/Employer Contribution	82,764	14,727	16,770	19,081	23,805	7,035
6107	Apple Pay Plan	-	-	-	-	990	-
6109	PARS/Employer	70,899	14,904	33,885	14,497	38,625	4,740
6125	FICA/Employer Contrib/Med	10,005	10,337	10,785	10,924	12,515	1,730
6133	Retiree Health Premium Reimb	1,605	1,504	-	1,438	-	-
6140	Life Insurance Allocation	1,446	1,562	1,870	1,664	2,090	220
6155	Workers' Comp Allocation	25,743	26,255	25,690	26,886	29,810	4,120
6160	LTD Insurance Allocation	5,202	5,634	4,915	5,418	5,535	620
6165	Unemployment Allocation	581	583	740	608	860	120
6175	Benefits/Flex Plan	92,823	97,090	100,800	90,537	124,800	24,000
6180	Deferred Comp/Employer Paid	6,120	6,120	9,615	7,137	11,250	1,635
PERSONNEL SUBTOTAL		1,049,436	1,014,116	1,019,575	1,053,338	1,198,201	177,636
OPERATIONS							
6201	Uniforms & Laundry	86	-	-	-	-	-
6220	Training Schools	80	-	4,500	4,500	4,500	-
6230	Dues & Subscriptions	644	715	1,400	1,400	1,400	-
6235	Meetings & Conferences	2,109	1,315	4,200	4,200	4,200	-
6240	Mileage Reimbursement	181	135	400	400	400	-
6345	Program Consultants	-	-	25,000	25,000	-	(25,000)
6415	Computer Software Support	143,483	247,699	225,550	224,550	232,650	7,100
6493	Outside Services & Repairs	20,130	37,310	30,823	30,823	48,323	17,500
6499	Contract Services & Fees/Other	8,048	37,688	2,000	2,000	52,000	50,000
6504	Computer Software/Licensing	89,535	131,331	147,862	147,912	141,760	(6,102)
6521	Messenger Service	342	-	100	100	100	-
6527	Supplies/Computer/Small Equipment	6,489	14,087	15,505	15,505	16,914	1,409
6530	Office Supplies	690	634	690	690	690	-
6563	Supplies/Special	2,506	2,041	2,000	2,000	2,000	-
6569	Small Equipment	10,237	48,593	15,800	15,800	15,800	-
6570	Computer Peripherals/Misc	11,324	14,687	15,000	15,000	15,000	-
6835	Maint & Repair/Equipment	41,518	42,611	55,340	55,340	55,200	(140)
6846	Computer Hardware Maint/Repair	44,019	52,308	105,725	105,725	76,835	(28,890)
6850	Lease Payments	34,537	34,337	35,000	35,000	35,000	-
6915	Utilities/Telephone	153,492	134,025	125,400	125,400	125,400	-
OPERATIONS SUBTOTAL		569,452	799,566	812,295	811,345	828,172	15,877
CAPITAL OUTLAY							
7140	Equipment & Machinery	25,990	-	-	-	-	-
7142	Computer Equipment	4,943	-	2,600	-	-	-
7143	Computer Software	4,550	4,000	97,600	-	-	-
CAPITAL OUTLAY SUBTOTAL		35,483	4,000	100,200	-	-	-
INFORMATION TECH FUND TOTAL:		1,654,371	1,817,682	1,932,070	1,864,683	2,026,373	94,303

BUDGET UNIT:

4849930000 INFORMATION TECHNOLOGY - CITY

Acct. #	DESCRIPTION	REVISED 19-20	YEAR END EST 19-20	ADOPTED 20-21	VARIANCE	EXPLANATION
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OPERATIONS

6345	Program Consultant	12,500	12,500	0	(12,500)	Consuting Services E-Mail Migration
6415	Computer Software Support	170,080	170,080	180,150	10,070	Laserfiche, Pubworks, CivicRec
6493	Outside Services	9,540	9,540	19,540	10,000	JD Briggs for Telcom
6499	Contract Services & Fees	2,000	8,000	27,000	25,000	Telcom project Client First
6504	Computer Software/Licensing	96,132	96,132	89,163	(6,969)	VM Ware, Redhat Linux, Co-Star, adobe Enterprise, Adobe Illustrato, Photoshop, InDesign
6527	Small Equipment	6,805	6,805	81,134	74,329	\$3308 for 3 TVs for ECD Conference Room and \$4,906 for 8 ipads replacement, Smart board \$11,025, Monitors \$11,576, Vertulize City Hall \$20K, and PCs \$30,319
6846	Computer Hardware Maint/Repair	45,980	45,980	30,035	(15,945)	Increase in hardware support costs. \$12,045 is related to 20 PC Replacements

CAPITAL OUTLAYS

7143	Computer Software	87,600	0	0	(87,600)	Decreased due to one time FY1920 budget related to \$75,000 in phone system Cabling/Infrastructure, \$10,000 in One Solution/Cognos Upgrade, and \$2,600 in LARIAC.
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**INFORMATION TECHNOLOGY - CITY
ACTIVITY DETAIL**

Account Number		Description
4849930000	6235	<u>Meetings/Conferences</u> - ESRI
	6415	<u>Computer Software Services</u> - SunGard, SIRSI, ESRI, HDL, Civicplus, Granicus, HDL, PubWorks, Laserfiche
	6493	<u>Outside Services & Repairs</u> - Superion, SIRSI
	6499	<u>Contract Services</u> - HDL, JD Briggs, Client First
	6504	<u>Computer Software Licensing</u> - MS Office, PC Anywhere, Netware, McAfee, Adobe, Novell Patch Management, Zenworks, GroupWise, Solarwinds Orion, Digicert, Autocad, AutoCAD, Public Contract Software Service, Mobile Device Management, Co-Star
	6846	<u>Computer Hardware Maintenance</u> - Laser printer services, Watchguard, Hewlett Packard, Cisco, Server support

BUDGET UNIT: 4849940000 INFORMATION TECHNOLOGY - COMMUNICATION SERVICES

Acct. #	DESCRIPTION	REVISED 19-20	YEAR END EST 19-20	ADOPTED 20-21	VARIANCE	EXPLANATION
<u>OPERATIONS</u>						
6835	Maint Repair & Equipment	55,340	55,340	55,200	(140)	Minor cost reduction.

INFORMATION TECHNOLOGY - COMMUNICATION SERVICES

ACTIVITY DETAIL

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

BUDGET UNIT: 4849942000 INFORMATION TECHNOLOGY - LIGHT AND WATER INFORMATION SYSTEMS

Acct. #	DESCRIPTION	REVISED 19-20	YEAR END EST 19-20	ADOPTED 20-21	VARIANCE	EXPLANATION
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OPERATIONS

6345	Program Consultants	12,500	12,500	0	(12,500)	Email Consultants
6415	Computer Software Support	54,470	54,470	52,500	(1,970)	Based on actuals
6493	Outside Services	6,700	9,540	14,200	7,500	JD Briggs for Telecom
6499	Contract Services & Fees	0	10,000	25,000	25,000	Telecom Study Client First
6504	Computer Software Licensing	50,280	50,280	51,097	817	Red Hat, VM Ware
6846	Computer Hardware Maint/Repairs	59,745	59,745	46,800	(12,945)	FY1920 included 20 PC replacements. Those costs are one time expenditures.

CAPITAL OUTLAYS

7142	Computer Equipment	2,600	0	0	(2,600)	Decreased due to one time FY1920 budget related \$2,600 in LARIAC.
7143	Computer Software	10,000	0	0	(10,000)	Decreased due to one time FY1920 budget related to \$10,000 in One Solution/Cognos Upgrade.

INFORMATION TECHNOLOGY - LIGHT AND WATER INFORMATION SYSTEMS

ACTIVITY DETAIL

Account Number		Description
4849942000	6220	<u>Training Schools</u> - Microsoft Training, ESRI
	6235	<u>Meetings/Conferences</u> - SUGA, MISAC
	6415	<u>Computer Software Services</u> - SunGard, SIRSI, ESRI, HDL, Civicplus, Granicus, HDL
	6493	<u>Outside Services & Repairs</u> - JD Briggs, CorData
	6504	<u>Computer Software Licensing</u> - MS Office, PC Anywhere, Netware, McAfee, Adobe, Novell Patch Management, Zenworks, GroupWise, Solarwinds Orion, Digicert, Verisign
	6499	<u>Contract Services</u> - Client First, HDL
	6570	<u>Computer Hardware Peripherals</u> - GovConnection, CDW-G, PC Mall
	6846	<u>Computer Hardware Maintenance</u> - Charter Fiber, Verizon T1x3, Cisco, Watchguard, Laser printer service, Hewlett Packard

INFORMATION TECHNOLOGY - LIGHT AND WATER TECHNOLOGY FUND

ACTIVITY DETAIL

Account Number		Description
4849942120	6915	<u>Utilities-Telephone</u> - City Council phones and aircards-Verizon Wireless

INFORMATION TECHNOLOGY - SEWER INFORMATION SYSTEM

ACTIVITY DETAIL

Account Number		Description
4849944000	6504	<u>Computer Software Licensing</u> - AutoCAD

BUDGET UNIT:

ALL FUND 48 DIVISIONS-INFORMATION TECH (Detail)

Acct. #	DESCRIPTION	ACTUAL 17-18	ACTUAL 18-19	REVISED 19-20	YEAR END EST 19-20	ADOPTED 20-21	VARIANCE
PERSONNEL							
4849930000	CITY COMPUTER SERVICES						
6003	Salaries/Regular	246,648	253,999	271,635	238,043	262,785	(8,850)
6012	Salaries/Comp-Time	329	503	-	1,910	26,370	26,370
6015	Salaries/Vacation	9,614	9,162	-	10,747	-	-
6024	Salaries/Sick Leave	6,581	7,377	-	1,863	-	-
6027	Salaries/Bereavement	436	-	-	-	-	-
6033	Overtime Pay/Premium	1,557	1,638	-	3,637	-	-
6039	Standby Pay/Premium	-	-	-	58	-	-
6047	Sal/Bonus	-	-	-	17,389	-	-
6048	Salaries/Language Pay	1,320	1,320	1,320	1,316	1,150	(170)
6063	Salaries/Jury Duty	-	35	-	-	-	-
6068	Allowances/Management	53	25	-	52	-	-
6069	Allowance/Vehicle	2,700	2,700	2,700	2,632	2,700	-
6075	Vacation Pay-Off	18,495	19,131	15,000	27,642	20,000	5,000
6078	Sick Leave Pay-Out	5,621	3,767	5,000	6,011	5,000	-
6091	Leave Liability Adjustments	5,669	2,782	-	-	-	-
6101	PERS/Employee Contribution	19,225	19,482	18,115	18,263	18,410	295
6104	PERS Lump Sum	-	34,678	37,775	38,477	41,612	3,837
6105	PERS/Employer Contribution	35,219	6,335	7,180	8,004	8,795	1,615
6107	Apple Pay Plan	-	-	-	-	990	990
6109	PARS/Employer Contribution	51,543	5,354	15,405	5,074	17,505	2,100
6125	FICA/Employer Contrib/Med	4,234	4,379	4,600	4,559	4,830	230
6133	Retiree Health Prem	1,605	1,504	-	1,438	-	-
6140	Life Insurance Allocation	613	660	800	685	775	(25)
6155	Workers' Comp Allocation	10,977	11,141	11,030	11,172	11,715	685
6160	LTD Insurance Allocation	2,275	2,450	2,110	2,281	2,050	(60)
6165	Unemployment Allocation	244	244	315	252	330	15
6175	Benefits/Flex Plan	37,904	39,648	41,160	35,900	42,840	1,680
6180	Deferred Comp/Employer Paid	2,574	2,574	4,340	2,985	4,445	105
	SUBTOTAL	465,433	430,888	438,485	440,389	472,302	33,817
4849942000	LIGHT AND WATER INFORMATION SYSTEMS						
6003	Salaries/Regular	315,468	313,195	331,705	307,109	418,170	86,465
6012	Salaries/Comp-Time	607	783	-	5,466	-	-
6015	Salaries/Vacation	11,933	14,735	-	15,315	-	-
6024	Salaries/Sick Leave	7,706	8,875	-	2,529	-	-
6027	Salaries/Bereavement	174	-	-	-	-	-
6033	Overtime Pay/Premium	1,951	4,497	-	2,345	-	-
6039	Standby Pay/Premium	-	-	-	521	-	-
6047	Sal/Bonus	-	-	-	19,818	-	-
6048	Salaries/Language Pay	1,560	1,560	1,560	1,564	1,825	265
6063	Salaries/Jury Duty	-	235	-	-	-	-
6068	Allowances/Management	52	-	-	-	-	-
6069	Allowances/Vehicle	2,700	2,700	2,700	2,767	2,700	-
6075	Vacation Pay-Off	22,111	19,916	15,500	31,427	20,000	4,500
6078	Sick Leave Pay-Off	5,621	3,767	4,500	6,011	5,000	500
6091	Leave Liability Adjustments	5,252	2,697	-	-	-	-
6101	PERS/Employee Contribution	23,865	24,301	22,130	23,802	29,320	7,190
6104	PERS Lump Sum	-	43,260	46,170	47,077	54,092	7,922
6105	PERS/Employer Contribution	43,734	7,785	8,785	10,263	14,020	5,235
6109	PARS/Employer Contribution	19,356	9,550	18,480	9,423	21,120	2,640
6125	FICA/Employer Contrib/Med	5,338	5,512	5,670	5,867	7,190	1,520
6140	Life Insurance Allocation	767	830	980	900	1,230	250
6155	Workers' Comp Allocation	13,625	13,960	13,440	14,423	16,905	3,465
6160	LTD Insurance Allocation	2,732	2,969	2,575	2,920	3,260	685
6165	Unemployment Allocation	310	311	390	325	495	105
6175	Benefits/Flex Plan	50,272	52,583	54,600	49,717	77,280	22,680
6180	Deferred Comp/Employer Paid	3,384	3,384	4,950	3,836	6,495	1,545
	SUBTOTAL	538,517	537,406	534,135	563,426	679,102	144,967
6091	COMMUNICATION SERVICES						
6091	Leave Liability Adjustments	-	767	-	-	-	-
	SUBTOTAL	-	767	-	-	-	-

BUDGET UNIT:

ALL FUND 48 DIVISIONS-INFORMATION TECH (Detail)

Acct. #	DESCRIPTION	ACTUAL 17-18	ACTUAL 18-19	REVISED 19-20	YEAR END EST 19-20	ADOPTED 20-21	VARIANCE
LW TECHNOLOGY FUND							
6091	Leave Liability Adjustments	83	30	-	-	-	-
	SUBTOTAL	83	30	-	-	-	-
4849944000 SEWER INFORMATION SYSTEMS							
6003	Salaries/Regular	25,326	25,554	29,725	26,404	29,115	(610)
6015	Salaries/Vacation	235	1,307	-	1,156	-	-
6024	Salaries/Sick Leave	2,000	1,066	-	544	-	-
6027	Salaries/Bereavement	261	-	-	-	-	-
6033	Overtime Pay/Premium	-	299	-	2,120	-	-
6047	Sal/Bonus	-	-	-	2,122	-	-
6048	Salaries/Language Pay	720	720	720	720	625	(95)
6075	Vacation Pay-Off	2,265	2,639	2,000	1,621	2,385	385
6091	Leave Liability Adjustments	417	190	-	-	-	-
6101	PERS/Employee Contribution	2,005	2,013	2,025	2,025	2,070	45
6104	PERS Lump Sum	-	3,697	4,225	4,643	4,592	367
6105	PERS/Employer Contribution	3,812	608	805	815	990	185
6125	FICA/Employer Contrib/Med	433	445	515	498	495	(20)
6140	Life Insurance Allocation	67	71	90	79	85	(5)
6155	Workers' Comp Allocation	1,142	1,154	1,220	1,291	1,190	(30)
6160	LTD Insurance Allocation	196	215	230	217	225	(5)
6165	Unemployment Allocation	27	28	35	31	35	-
6175	Benefits/Flex Plan	4,646	4,859	5,040	4,920	4,680	(360)
6180	Deferred Comp/Employer Paid	162	162	325	316	310	(15)
	SUBTOTAL	43,714	45,026	46,955	49,523	46,797	(158)
	PERSONNEL SUBTOTAL	1,049,436	1,014,116	1,019,575	1,053,338	1,198,201	178,626
OPERATIONS							
4849930000 CITY COMPUTER SERVICES							
6201	Uniforms & Laundry	86	-	-	-	-	-
6220	Training Schools	80	-	500	500	500	-
6230	Dues & Subscriptions	644	715	750	750	750	-
6235	Meetings & Conferences	32	168	200	200	200	-
6240	Mileage Reimbursement	-	-	200	200	200	-
6345	Program Consultants	-	-	12,500	12,500	-	(12,500)
6415	Computer Software Support	131,869	231,388	170,080	170,080	180,150	10,070
6493	Outside Services & Repairs	253	7,549	9,540	9,540	19,540	10,000
6499	Contract Services & Fees/Other	1,682	16,064	2,000	2,000	27,000	25,000
6503	Books	-	51	-	-	-	-
6504	Computer Software/Licensing	53,411	80,768	96,132	96,132	89,163	(6,969)
6527	Supplies/Computer/Small Equip	5,087	6,949	6,805	6,805	8,214	1,409
6530	Office Supplies	473	593	490	490	490	-
6563	Supplies/Special	1,928	1,460	1,500	1,500	1,500	-
6569	Small Equipment	3,764	20,004	3,300	3,300	3,300	-
6846	Computer Hardware Maint/Repair	14,978	16,696	45,980	45,980	30,035	(15,945)
6850	Lease Payments	34,537	34,337	35,000	35,000	35,000	-
	SUBTOTAL	248,823	416,740	384,977	384,977	396,042	11,065
4849940000 COMMUNICATION SERVICES							
6493	Outside Services & Repairs	17,059	27,356	14,583	14,583	14,583	-
6499	Contract Svcs & Fees/Other	2,592	3,291	-	-	-	-
6835	Maint & Repair/Equipment	41,518	42,611	55,340	55,340	55,200	(140)
6915	Utilities/Telephone	148,936	129,261	119,400	119,400	119,400	-
	SUBTOTAL	210,105	202,519	189,323	189,323	189,183	(140)
4849942000 LIGHT AND WATER INFORMATION SYSTEMS							
6220	Training Schools	-	-	4,000	4,000	4,000	-
6230	Dues & Subscriptions	-	-	650	650	650	-
6235	Meetings & Conferences	2,077	1,147	4,000	4,000	4,000	-
6240	Mileage Reimbursement	181	135	200	200	200	-
6345	Program Consultants	-	-	12,500	12,500	-	(12,500)
6415	Computer Software Support	10,964	15,661	54,470	54,470	52,500	(1,970)
6493	Outside Services & Repairs	2,819	2,405	6,700	6,700	14,200	7,500
6499	Contract Services & Fees/Other	3,774	18,334	-	-	25,000	25,000
6504	Computer Software/Licensing	34,751	49,175	50,280	50,280	51,097	817
6521	Messenger Service	342	-	100	100	100	-
6527	Supplies/Computer/Small Equip	1,403	7,138	8,700	8,700	8,700	-
6530	Office Supplies	217	41	200	200	200	-

BUDGET UNIT:

ALL FUND 48 DIVISIONS-INFORMATION TECH (Detail)

Acct. #	DESCRIPTION	ACTUAL 17-18	ACTUAL 18-19	REVISED 19-20	YEAR END EST 19-20	ADOPTED 20-21	VARIANCE
6563	Supplies/Special	578	581	500	500	500	-
6569	Small Equipment	1,371	25,495	2,000	2,000	2,000	-
6570	Computer Peripherals/Misc	11,324	14,687	15,000	15,000	15,000	-
6846	Computer Hardware Maint/Repair	29,042	35,612	59,745	59,745	46,800	(12,945)
	SUBTOTAL	98,843	170,411	219,045	219,045	224,947	5,902
4849942120	LIGHT AND WATER TECHNOLOGY FUND						
6569	Small Equipment	5,103	3,094	10,500	10,500	10,500	-
6915	Utilities/Telephone	4,556	4,764	6,000	6,000	6,000	-
	SUBTOTAL	9,658	7,858	16,500	16,500	16,500	-
4849944000	SEWER INFORMATION SYSTEMS						
6415	Computer Software Support	650	650	1,000	-	-	(1,000)
6504	Computer Software/Licensing	1,373	1,388	1,450	1,500	1,500	50
	SUBTOTAL	2,023	2,038	2,450	1,500	1,500	(950)
	OPERATIONS SUBTOTAL	569,452	799,566	812,295	811,345	828,172	15,877
	CAPITAL OUTLAY						
4849930000	CITY COMPUTER SERVICES						
7140	Machinery and Equipment	12,446	-	-	-	-	-
7142	Computer Equipment	-	-	-	-	-	-
7143	Computer Software	4,550	4,000	87,600	-	-	(87,600)
	SUBTOTAL	16,996	4,000	87,600	-	-	(87,600)
4849942000	LIGHT AND WATER INFORMATION SYSTEMS						
7140	Equipment & Machinery	13,544	-	-	-	-	-
7142	Computer Equipment	-	-	2,600	-	-	(2,600)
7143	Computer Software	-	-	10,000	-	-	(10,000)
	SUBTOTAL	13,544	-	12,600	-	-	(12,600)
4849940000	COMMUNICATION SERVICES						
7142	Computer Equipment	4,943	-	-	-	-	-
	SUBTOTAL	4,943	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	35,483	4,000	100,200	-	-	(100,200)
	INFORMATION TECH FUND TOTAL:	1,654,371	1,817,682	1,932,070	1,864,683	2,026,373	94,303