

# Information Services

## Mission Statement

To provide leadership in information technology, primary support for the City of Glendale's technical infrastructure, facilitate implementation of departmental applications, and ensure the integration of resources and information. We are committed to provide our customers a seamless, transparent integration of local and remote resources and networks based on industry standards and protocols.

	Expenditures Actual 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated 2006-07	Prior Estimate 2007-08	Proposed Budget 2007-08
<b>General Fund</b>						
Administration {101-173}	552,845	594,931	333,246	605,888	613,963	647,981
Infrastructure Support {101-174}	1,163,965	1,262,402	629,983	1,253,838	1,299,762	1,299,862
Application Support {101-175}	2,034,938	2,014,565	1,034,572	1,881,007	2,070,691	2,409,291
Telephone System Support {101-176}	125,487	153,203	86,707	164,191	159,453	160,378
<b>Total General Fund</b>	<b>3,877,236</b>	<b>4,025,101</b>	<b>2,084,508</b>	<b>3,904,924</b>	<b>4,143,869</b>	<b>4,517,512</b>
<b>Capital Improvement Fund {Fund 401}</b>						
Technology Equip. Replacement {Fund 603}	1,108,737	840,000	302,771	840,000	840,000	840,000
Application Software Replacement {Fund 604}	158,091	200,000	12,645	200,000	200,000	200,000
Wireless Communic. System {Fund 660}	1,509,177	1,840,016	886,672	1,893,792	1,890,583	1,930,583
Financial System Operation {Fund 670}	798,282	848,000	406,471	809,851	848,000	848,000
<b>Info. Services Grand Total</b>	<b>7,451,522</b>	<b>7,753,117</b>	<b>3,693,068</b>	<b>7,648,567</b>	<b>9,382,452</b>	<b>8,571,095</b>
	Actual 2005-06	Current Year 2006-07		Estimated 2006-07	Prior Estimate 2007-08	Proposed Budget 2007-08
Total Salaried Positions	50.00	50.00		50.00	50.00	47.00

# Information Services

<b>2006-07 Accomplishments</b>	<b>Citywide Strategic Goals</b>
Improved speed and up time of the Internet by installing a fiber backbone.	Technology
Improved ability and fault tolerance of the Perkins Data Center through implementation of supplemental air conditioning system.	Technology
Integrated power meters at 36 city facilities into data network allowing GWP to remotely monitor power usage at these locations.	Utilities, Technology
Integrated fuel tank management solutions at 19 city facilities allowing Public Works to remotely monitor fuel tanks at these locations.	Utilities, Technology
Improved accuracy of the city's land data by completing the MAPP project.	Technology
Selected KIVA replacement vendor and completed Phase I of the CSI Project: System Implementation in Planning.	Technology
Upgraded GEMS (HR System) to 8.9 version. Re-wrote budget reports.	Technology
Improved agenda preparation process by implementing the AMS (Agenda Management System).	Technology
Enhanced the City's disaster preparedness and response by building a vehicle to provide on-scene communications.	Safe Community, Technology
Supported parking and traffic enforcement by providing new mobile radios to parking officers, traffic officers and motorcycles in the Police Department.	Transportation and Mobility, Technology
Reduced 25% cell phone operational cost by transitioning from Nextel to T-Mobile as the City's carrier of choice.	Technology

<b>2007-08 Goals</b>	<b>Citywide Strategic Goals</b>
Upgrade computer data network infrastructure: cable plant, tape library, directory structure, centralized storage and security solutions.	Technology
Implement Phase II and Phase III of the CSI Project.	Technology
Create GIS Master Plan.	Technology
Deploy document management tools in Police Department and in GWP.	Technology
Enhance HR systems: Expand Self Service program, eliminate check print customization, and implement Online Job Applications module.	Community Services and Facilities, Technology
Create marketing WEB sites for Library, GWP, and Enterprise Services. Redesign Fire Department's Web Site.	Community Services and Facilities, Technology
Continue with the phased replacement of the police and fire radio fleets.	Safe Community, Transportation and Mobility, Technology

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	527,873	585,693	297,315	594,629	604,727	604,727
Maintenance & Operation	56,972	41,238	35,931	43,259	41,236	43,254
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	<u>(32,000)</u>	<u>(32,000)</u>	<u>-</u>	<u>(32,000)</u>	<u>(32,000)</u>	<u>-</u>
Total	<u>\$ 552,845</u>	<u>\$ 594,931</u>	<u>\$ 333,246</u>	<u>\$ 605,888</u>	<u>\$ 613,963</u>	<u>\$ 647,981</u>

## Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-08</u>
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant Director of Information Services	0.50	0.50	0.50	0.50	0.50
Data Entry Operator	1.00	1.00	1.00	1.00	1.00
Director of Information Services	1.00	1.00	1.00	1.00	1.00
Information Services Administrator	0.75	0.75	0.75	0.75	0.75
Office Services Supervisor	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	411,562	464,909	229,454	458,907	478,856	478,856
41300 Hourly Wages	9,667	-	1,208	2,415	-	-
41600 Compensated Absences	7,496	7,903	4,190	8,381	8,140	8,140
41700 Other Benefits	4,192	1,488	6,878	13,756	1,488	1,488
41800 Life Insurance	1,308	1,204	503	1,006	1,240	1,240
41900 Disability Insurance	3,435	3,571	1,464	2,929	3,678	3,678
42000 Vision Insurance	935	1,017	488	977	1,017	1,017
42100 Medical Insurance	43,248	43,404	23,433	46,867	44,706	44,706
42200 Dental Insurance	3,419	3,464	1,695	3,391	3,568	3,568
42300 Unemployment Insurance	421	465	230	460	479	479
42400 Compensation Insurance	2,317	2,684	1,265	2,529	2,896	2,896
42500 Medicare	4,371	6,741	2,393	4,786	6,943	6,943
42600 Social Security/PARS	125	-	6	12	-	-
42700 PERS Retirement	35,376	48,843	24,107	48,213	51,716	51,716
Total	<u>\$ 527,873</u>	<u>\$ 585,693</u>	<u>\$ 297,315</u>	<u>\$ 594,629</u>	<u>\$ 604,727</u>	<u>\$ 604,727</u>
Maintenance & Operation Detail						
42800 Auto Allowance	5,291	4,680	2,640	4,680	4,680	4,680
43080 Rent	-	-	596	-	-	-
43110 Contractual Services	12,658	7,063	7,310	7,063	7,063	7,063
43150 City Services	-	-	149	297	-	300
44100 Repairs to Equipment	267	-	-	-	-	-
44120 Repairs to Office Equipment	15	-	15	-	-	-
44300 Telephone	6,125	1,136	2,350	1,136	1,136	1,136
44450 Postage	69	300	-	300	300	300
44550 Travel	5,377	617	-	617	615	615
44650 Training	1,500	5,720	8,857	5,720	5,720	5,720
44750 Insurance & Surety Bonds	10,084	9,082	5,403	10,806	9,082	10,800
44800 Membership & Dues	540	73	-	73	73	73
45050 Periodicals & Newspapers	-	26	-	26	26	26

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45100 Books	313	65	30	65	65	65
45150 Furniture & Equipment	74	390	-	390	390	390
45170 Computer Hardware	22	-	57	-	-	-
45250 Office Supplies	5,317	3,779	2,258	3,779	3,779	3,779
46000 Depreciation	7,657	7,657	3,828	7,657	7,657	7,657
46900 Business Meetings	888	-	1,591	-	-	-
47000 Miscellaneous	778	650	847	650	650	650
Total	<u>\$ 56,972</u>	<u>\$ 41,238</u>	<u>\$ 35,931</u>	<u>\$ 43,259</u>	<u>\$ 41,236</u>	<u>\$ 43,254</u>

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,055,165	1,152,102	571,719	1,143,438	1,189,468	1,189,468
Maintenance & Operation	108,801	110,300	58,264	110,400	110,294	110,394
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 1,163,965</u>	<u>\$ 1,262,402</u>	<u>\$ 629,983</u>	<u>\$ 1,253,838</u>	<u>\$ 1,299,762</u>	<u>\$ 1,299,862</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-08</u>
Administrative Analyst	3.00	3.00	3.00	3.00	0.00
Administrative Associate	3.00	3.00	3.00	3.00	1.00
Assistant Director of Information Services	0.50	0.50	0.50	0.50	0.50
PC Specialist	8.00	8.00	8.00	8.00	5.00
PC Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	1.00
Technical Staff Associate	0.00	0.00	0.00	0.00	1.00
Technical Staff Analyst	0.00	0.00	0.00	0.00	3.00
<b>TOTAL</b>	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>	<u>13.50</u>



	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	753,209	890,336	414,968	829,936	917,046	917,046
41200 Overtime	25,569	14,592	9,173	18,347	15,030	15,030
41300 Hourly Wages	72,914	12,372	21,156	42,311	12,743	12,743
41600 Compensated Absences	12,792	15,136	7,650	15,300	15,590	15,590
41700 Other Benefits	1,835	3,125	548	1,097	3,125	3,125
41800 Life Insurance	1,844	1,527	746	1,493	1,573	1,573
41900 Disability Insurance	5,052	5,914	2,468	4,936	6,091	6,091
42000 Vision Insurance	1,739	1,998	884	1,768	1,998	1,998
42100 Medical Insurance	89,508	85,766	56,019	112,038	88,339	88,339
42200 Dental Insurance	9,110	8,120	5,733	11,467	8,364	8,364
42300 Unemployment Insurance	829	918	438	875	946	946
42400 Compensation Insurance	4,559	5,297	2,407	4,814	5,716	5,716
42500 Medicare	10,563	13,301	5,763	11,526	13,700	13,700
42600 Social Security/PARS	368	161	169	337	166	166
42700 PERS Retirement	65,275	93,539	43,596	87,192	99,041	99,041
Total	<u>\$ 1,055,165</u>	<u>\$ 1,152,102</u>	<u>\$ 571,719</u>	<u>\$ 1,143,438</u>	<u>\$ 1,189,468</u>	<u>\$ 1,189,468</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	203	100	221	100	100	100
43050 Repair Buildings & Grounds	61	-	17	-	-	-
43110 Contractual Services	13,886	25,000	8,550	25,000	25,000	25,000
43150 City Services	35	-	50	100	-	100
44100 Repairs to Equipment	-	(12,000)	-	(12,000)	-	-
44120 Repairs to Office Equipment	4,843	56,906	875	56,906	44,906	44,906
44250 Communications Maint	-	2,500	-	2,500	2,500	2,500
44300 Telephone	20,932	2,622	17,989	2,622	2,621	2,621
44350 Vehicle Maintenance	-	300	-	300	300	300
44450 Postage	-	100	-	100	100	100
44550 Travel	9,342	1,425	1,295	1,425	1,420	1,420
44650 Training	16,220	13,200	1,499	13,200	13,200	13,200

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44700 Computer Software	9,652	-	15,155	-	-	-
44750 Insurance & Surety Bonds	14,095	15,449	7,439	15,449	15,449	15,449
44800 Membership & Dues	-	168	-	168	168	168
45050 Periodicals & Newspapers	-	60	-	60	60	60
45100 Books	450	150	-	150	150	150
45150 Furniture & Equipment	6,785	900	199	900	900	900
45170 Computer Hardware	8,497	-	773	-	-	-
45250 Office Supplies	2,532	1,800	3,364	1,800	1,800	1,800
45300 Small Tools	434	120	386	120	120	120
45350 General Supplies	81	-	-	-	-	-
46900 Business Meetings	838	-	82	-	-	-
47000 Miscellaneous	(86)	1,500	368	1,500	1,500	1,500
Total	<u>\$ 108,801</u>	<u>\$ 110,300</u>	<u>\$ 58,264</u>	<u>\$ 110,400</u>	<u>\$ 110,294</u>	<u>\$ 110,394</u>

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,620,838	1,724,513	795,378	1,590,755	1,780,650	1,780,650
Maintenance & Operation	414,100	290,052	239,195	290,252	290,041	628,641
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 2,034,938</u>	<u>\$ 2,014,565</u>	<u>\$ 1,034,572</u>	<u>\$ 1,881,007</u>	<u>\$ 2,070,691</u>	<u>\$ 2,409,291</u>

## Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-08</u>
Administrative Analyst	1.00	1.00	1.00	1.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00	0.00
Executive Analyst	1.00	1.00	1.00	1.00	0.00
Information Services Administrator	2.25	2.25	2.25	2.25	2.25
Information Services Project Manager	0.00	0.00	0.00	0.00	1.00
I.T. Applications Analyst	0.00	0.00	0.00	0.00	3.00
Programmer Analyst	1.00	1.00	1.00	1.00	1.00
Project Coordinator	2.00	2.00	2.00	2.00	0.00
Project Manager	0.00	0.00	0.00	0.00	2.00
Senior Information Services Associate	2.00	2.00	2.00	2.00	2.00
Senior IT Applications Specialist	4.00	4.00	4.00	4.00	4.00
Systems Analyst	1.00	1.00	1.00	1.00	0.00
Technical Staff Analyst	0.00	0.00	0.00	0.00	1.00
Technical Staff Assistant	2.00	2.00	2.00	2.00	1.00
Technical Staff Associate	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	1,196,371	1,387,521	611,116	1,222,233	1,429,147	1,429,147
41200 Overtime	4,958	2,000	2,950	5,899	2,060	2,060
41300 Hourly Wages	144,547	24,745	35,425	70,851	25,487	25,487
41600 Compensated Absences	20,174	23,589	11,678	23,355	24,297	24,297
41700 Other Benefits	1,973	4,038	597	1,193	4,038	4,038
41800 Life Insurance	2,713	2,379	993	1,987	2,450	2,450
41900 Disability Insurance	7,684	9,215	3,307	6,615	9,491	9,491
42000 Vision Insurance	2,104	2,601	1,010	2,019	2,601	2,601
42100 Medical Insurance	84,825	84,066	46,846	93,693	86,588	86,588
42200 Dental Insurance	8,359	8,176	4,240	8,481	8,421	8,421
42300 Unemployment Insurance	1,324	1,414	645	1,291	1,456	1,456
42400 Compensation Insurance	7,283	8,167	3,550	7,100	8,812	8,812
42500 Medicare	14,035	20,507	7,419	14,837	21,122	21,122
42600 Social Security/PARS	1,767	322	275	551	332	332
42700 PERS Retirement	122,721	145,773	65,325	130,651	154,348	154,348
Total	<u>\$ 1,620,838</u>	<u>\$ 1,724,513</u>	<u>\$ 795,378</u>	<u>\$ 1,590,755</u>	<u>\$ 1,780,650</u>	<u>\$ 1,780,650</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	347	120	22	120	120	120
43110 Contractual Services	82,676	103,000	5,218	103,000	103,000	441,400
43150 City Services	-	-	95	200	-	200
44120 Repairs to Office Equipment	111	-	-	-	-	-
44300 Telephone	6,813	4,720	2,710	4,720	4,718	4,718
44450 Postage	63	100	259	100	100	100
44550 Travel	4,762	2,565	1,350	2,565	2,556	2,556
44650 Training	17,497	23,760	6,555	23,760	23,760	23,760
44700 Computer Software	263,480	125,200	198,432	125,200	125,200	125,200
44750 Insurance & Surety Bonds	22,510	22,346	10,973	22,346	22,346	22,346
44800 Membership & Dues	-	303	-	303	303	303
45050 Periodicals & Newspapers	-	108	-	108	108	108

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45100 Books	108	270	-	270	270	270
45150 Furniture & Equipment	1,153	1,620	-	1,620	1,620	1,620
45170 Computer Hardware	483	-	-	-	-	-
45250 Office Supplies	3,056	3,240	13,355	3,240	3,240	3,240
45300 Small Tools	45	-	-	-	-	-
45350 General Supplies	718	-	-	-	-	-
46900 Business Meetings	-	-	218	-	-	-
47000 Miscellaneous	10,279	2,700	8	2,700	2,700	2,700
Total	<u>\$ 414,100</u>	<u>\$ 290,052</u>	<u>\$ 239,195</u>	<u>\$ 290,252</u>	<u>\$ 290,041</u>	<u>\$ 628,641</u>

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	113,888	149,346	79,735	159,470	155,596	155,596
Maintenance & Operation	11,600	3,857	6,972	4,721	3,857	4,782
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 125,487</u>	<u>\$ 153,203</u>	<u>\$ 86,707</u>	<u>\$ 164,191</u>	<u>\$ 159,453</u>	<u>\$ 160,378</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-08</u>
Administrative Analyst	1.00	1.00	1.00	1.00	0.00
Senior Telecommunications Technician	0.00	0.00	0.00	0.00	1.00
Telecommunications Technician	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>



	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	72,811	117,284	60,696	121,392	122,039	122,039
41200 Overtime	16,084	-	5,152	10,304	-	-
41300 Hourly Wages	4,665	6,588	-	-	6,786	6,786
41600 Compensated Absences	1,215	1,994	1,118	2,236	2,075	2,075
41700 Other Benefits	-	300	-	-	300	300
41800 Life Insurance	60	-	29	58	-	-
41900 Disability Insurance	276	540	264	527	556	556
42000 Vision Insurance	60	120	60	120	120	120
42100 Medical Insurance	7,027	6,986	3,743	7,486	7,196	7,196
42200 Dental Insurance	603	490	916	1,832	505	505
42300 Unemployment Insurance	93	124	66	132	128	128
42400 Compensation Insurance	515	715	362	724	771	771
42500 Medicare	1,357	1,797	953	1,906	1,851	1,851
42600 Social Security/PARS	166	86	-	-	89	89
42700 PERS Retirement	8,957	12,322	6,377	12,754	13,180	13,180
Total	<u>\$ 113,888</u>	<u>\$ 149,346</u>	<u>\$ 79,735</u>	<u>\$ 159,470</u>	<u>\$ 155,596</u>	<u>\$ 155,596</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	100	-	100	100	100
44300 Telephone	9,338	262	5,470	262	262	262
44450 Postage	-	-	16	-	-	-
44550 Travel	-	142	-	142	142	142
44600 Laundry & Towel Service	-	200	-	200	200	200
44650 Training	-	1,320	-	1,320	1,320	1,320
44750 Insurance & Surety Bonds	1,590	1,375	1,119	2,239	1,375	2,300
44800 Membership & Dues	-	17	-	17	17	17
45050 Periodicals & Newspapers	-	6	-	6	6	6

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45100 Books	-	15	-	15	15	15
45150 Furniture & Equipment	638	90	194	90	90	90
45170 Computer Hardware	-	-	162	-	-	-
45250 Office Supplies	20	180	11	180	180	180
45300 Small Tools	11	-	-	-	-	-
47000 Miscellaneous	2	150	-	150	150	150
Total	<u>\$ 11,600</u>	<u>\$ 3,857</u>	<u>\$ 6,972</u>	<u>\$ 4,721</u>	<u>\$ 3,857</u>	<u>\$ 4,782</u>

TECHNOLOGY EQUIPMENT REPLACEMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008  
FUND 603

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	180,000	-	-	-	-	-
Misc & Non-Operating Revenue	8,462	-	(2,883)	-	-	-
Transfers from Other Funds	775,000	840,000	-	840,000	840,000	1,440,000
Fund Balance - Prior Year	920,275	-	305,654	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 1,883,737</u></b>	<b><u>\$ 840,000</u></b>	<b><u>\$ 302,771</u></b>	<b><u>\$ 840,000</u></b>	<b><u>\$ 840,000</u></b>	<b><u>\$ 1,440,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	1,108,737	840,000	302,771	840,000	840,000	840,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	600,000
<b>Total Estimated Requirements</b>	<b><u>\$ 1,108,737</u></b>	<b><u>\$ 840,000</u></b>	<b><u>\$ 302,771</u></b>	<b><u>\$ 840,000</u></b>	<b><u>\$ 840,000</u></b>	<b><u>\$ 1,440,000</u></b>

TECHNOLOGY EQUIPMENT REPLACEMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 603

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
37540 Charges for Ent - EDP	180,000	-	-	-	-	-
<b>Total</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38500 Donations & Contributions	-	-	-	-	-	-
38560 Miscellaneous Revenue	7,353	-	-	-	-	-
38710 Interest & Inv. Revenue	(591)	-	(2,883)	-	-	-
38715 Interest & Inv. GASB 31	1,700	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 8,462</b>	<b>\$ -</b>	<b>\$ (2,883)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer-General Fund	675,000	840,000	-	840,000	840,000	840,000
39120 Transfer-Capital Funds	-	-	-	-	-	600,000
39210 Transfer-Internal Service	100,000	-	-	-	-	-
<b>Total</b>	<b>\$ 775,000</b>	<b>\$ 840,000</b>	<b>\$ -</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ 1,440,000</b>
<b>Total Revenue</b>	<b>\$ 963,462</b>	<b>\$ 840,000</b>	<b>\$ (2,883)</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ 1,440,000</b>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Budget 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	1,108,737	840,000	302,771	840,000	840,000	840,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,108,737</u>	<u>\$ 840,000</u>	<u>\$ 302,771</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Maintenance & Operation Detail						
43050 Repairs-Bldgs & Grounds	100	-	-	-	-	-
44100 Repairs to Equipment	-	-	3,960	-	-	-
44120 Repairs to Office Equip	5,608	-	1,162	-	-	-
44300 Telephone	3,201	-	-	-	-	-
44550 Travel	3,205	-	-	-	-	-
44650 Training	-	-	537	-	-	-
44700 Computer Software	154,052	-	44,631	-	-	-
45100 Books	135	-	-	-	-	-
45150 Furniture & Equipment	553,254	640,000	74,680	640,000	640,000	640,000
45170 Computer Hardware	388,817	200,000	172,927	200,000	200,000	200,000
45250 Office Supplies	22	-	3,516	-	-	-
45300 Small Tools	96	-	258	-	-	-
45350 General Supplies	248	-	1,101	-	-	-
Total	<u>\$ 1,108,737</u>	<u>\$ 840,000</u>	<u>\$ 302,771</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>

APPLICATION SOFTWARE REPLACEMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008  
FUND 604

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	3,645	5,000	1,405	5,000	5,000	5,000
Transfers from Other Funds	200,000	200,000	-	200,000	200,000	200,000
Fund Balance - Prior Year	-	-	11,240	-	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ 203,645</b>	<b>\$ 205,000</b>	<b>\$ 12,645</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	158,091	200,000	12,645	200,000	200,000	200,000
Capital	-	-	-	-	-	-
Unallocated	45,554	5,000	-	5,000	5,000	5,000
<b>Total Estimated Requirements</b>	<b>\$ 203,645</b>	<b>\$ 205,000</b>	<b>\$ 12,645</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>

APPLICATION SOFTWARE REPLACEMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 604

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	4,809	5,000	1,405	5,000	5,000	5,000
38715 Interest & Inv. GASB 31	(1,164)	-	-	-	-	-
<b>Total</b>	<b>\$ 3,645</b>	<b>\$ 5,000</b>	<b>\$ 1,405</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer - General Fund	200,000	200,000	-	200,000	200,000	200,000
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Total Revenue</b>	<b>\$ 203,645</b>	<b>\$ 205,000</b>	<b>\$ 1,405</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>



Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Budget 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	158,091	200,000	12,645	200,000	200,000	200,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 158,091</u>	<u>\$ 200,000</u>	<u>\$ 12,645</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

Maintenance & Operation Detail						
44700 Computer Software	158,091	200,000	12,645	200,000	200,000	200,000
Total	<u>\$ 158,091</u>	<u>\$ 200,000</u>	<u>\$ 12,645</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

POLICE CAD/RMS REPLACEMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008  
FUND 605

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	7,162	10,000	12,975	25,000	10,000	40,000
Transfers from Other Funds	290,000	290,000	-	290,000	290,000	290,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 297,162</u></b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 12,975</u></b>	<b><u>\$ 315,000</u></b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 330,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	297,162	300,000	12,975	315,000	300,000	330,000
<b>Total Estimated Requirements</b>	<b><u>\$ 297,162</u></b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 12,975</u></b>	<b><u>\$ 315,000</u></b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 330,000</u></b>

POLICE CAD/RMS REPLACEMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 605

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	10,571	10,000	12,975	25,000	10,000	40,000
38715 Interest & Inv. GASB 31	(3,409)	-	-	-	-	-
<b>Total</b>	<b>\$ 7,162</b>	<b>\$ 10,000</b>	<b>\$ 12,975</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer - General Fund	290,000	290,000	-	290,000	290,000	290,000
<b>Total</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>
<b>Total Revenue</b>	<b>\$ 297,162</b>	<b>\$ 300,000</b>	<b>\$ 12,975</b>	<b>\$ 315,000</b>	<b>\$ 300,000</b>	<b>\$ 330,000</b>

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008  
FUND 606

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	2,431	2,500	-	-
Transfers From Other Funds	95,000	95,000	-	95,000	95,000	95,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 95,000</u></b>	<b><u>\$ 95,000</u></b>	<b><u>\$ 2,431</u></b>	<b><u>\$ 97,500</u></b>	<b><u>\$ 95,000</u></b>	<b><u>\$ 95,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	95,000	95,000	2,431	97,500	95,000	95,000
<b>Total Estimated Requirements</b>	<b><u>\$ 95,000</u></b>	<b><u>\$ 95,000</u></b>	<b><u>\$ 2,431</u></b>	<b><u>\$ 97,500</u></b>	<b><u>\$ 95,000</u></b>	<b><u>\$ 95,000</u></b>

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 606

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37160 Charges for Doc Mgmt Sys	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	-	-	2,431	2,500	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,431</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer-General Fund	95,000	95,000	-	95,000	95,000	95,000
<b>Total</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>Total Revenue</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 2,431</b>	<b>\$ 97,500</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

WIRELESS COMMUNICATIONS SYSTEM FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008  
FUND 660

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	7,478	470,560	4,750	5,000	471,623	5,000
Misc & Non-Operating Revenue	32,558	-	(12,330)	-	-	-
Transfers From Other Funds	1,194,699	1,098,000	-	1,098,000	1,098,000	1,848,000
Fund Balance - Prior Year	274,442	271,456	894,252	790,792	320,960	77,583
<b>Total Estimated Financing Resources</b>	<b>\$ 1,509,177</b>	<b>\$ 1,840,016</b>	<b>\$ 886,672</b>	<b>\$ 1,893,792</b>	<b>\$ 1,890,583</b>	<b>\$ 1,930,583</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	782,685	773,065	413,420	826,841	795,954	795,954
Maintenance & Operation	726,492	786,951	455,303	786,951	844,629	884,629
Capital	-	280,000	17,949	280,000	250,000	250,000
Unallocated	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b>\$ 1,509,177</b>	<b>\$ 1,840,016</b>	<b>\$ 886,672</b>	<b>\$ 1,893,792</b>	<b>\$ 1,890,583</b>	<b>\$ 1,930,583</b>

WIRELESS COMMUNICATIONS SYSTEM FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 660

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Charges For Services</u></b>						
34675 Wireless Communication Fee	7,478	110,169	4,750	5,000	111,232	5,000
37150 Charges for Wireless Comm Sys	-	360,391	-	-	360,391	-
<b>Total</b>	<b>\$ 7,478</b>	<b>\$ 470,560</b>	<b>\$ 4,750</b>	<b>\$ 5,000</b>	<b>\$ 471,623</b>	<b>\$ 5,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38503 Designated Donation - Capital	29,571	-	-	-	-	-
38560 Miscellaneous Revenue	2,987	-	-	-	-	-
38710 Interest & Inv. Revenue	-	-	(12,330)	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sale of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 32,558</b>	<b>\$ -</b>	<b>\$ (12,330)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer-General Fund	1,194,699	1,098,000	-	1,098,000	1,098,000	1,098,000
39120 Transfer-Capital Funds	-	-	-	-	-	750,000
<b>Total</b>	<b>\$ 1,194,699</b>	<b>\$ 1,098,000</b>	<b>\$ -</b>	<b>\$ 1,098,000</b>	<b>\$ 1,098,000</b>	<b>\$ 1,848,000</b>
<b>Total Revenue</b>	<b>\$ 1,234,735</b>	<b>\$ 1,568,560</b>	<b>\$ (7,580)</b>	<b>\$ 1,103,000</b>	<b>\$ 1,569,623</b>	<b>\$ 1,853,000</b>

		Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
Account Summary							
	<u>Financial</u>						
	Salaries & Benefits	782,685	773,065	413,420	826,841	795,954	795,954
	Maintenance & Operation	726,492	786,951	455,303	786,951	844,629	884,629
	Capital	-	280,000	17,949	280,000	250,000	250,000
	Charges - Other Depts	-	-	-	-	-	-
Total		<u>\$ 1,509,177</u>	<u>\$ 1,840,016</u>	<u>\$ 886,672</u>	<u>\$ 1,893,792</u>	<u>\$ 1,890,583</u>	<u>\$ 1,930,583</u>



## Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Communication System Supervisor	1.00	1.00	1.00	1.00	0.00
Information Services Administrator	1.00	1.00	1.00	1.00	1.00
Senior Communication Technician	1.00	1.00	1.00	1.00	0.00
Senior Wireless System Technician	0.00	0.00	0.00	0.00	1.00
Wireless Systems Technician	4.00	4.00	4.00	4.00	4.00
Wireless Systems Tech/Supervisor	0.00	0.00	0.00	0.00	1.00
TOTAL	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	567,348	558,559	301,374	602,748	576,214	576,214
41200 Overtime	30,098	36,818	28,650	57,300	36,818	36,818
41300 Hourly Wages	45,302	-	322	643	-	-
41600 Compensated Absences	9,567	9,533	5,553	11,105	9,798	9,798
41700 Other Benefits	676	2,524	95	190	2,524	2,524
41800 Life Insurance	921	7,896	374	747	8,133	8,133
41900 Disability Insurance	3,230	3,762	1,549	3,098	3,875	3,875
42000 Vision Insurance	802	852	426	852	878	878
42100 Medical Insurance	54,848	63,791	33,296	66,593	65,705	65,705
42200 Dental Insurance	6,487	7,622	3,435	6,870	7,851	7,851
42300 Unemployment Insurance	641	636	311	622	655	655
42400 Compensation Insurance	3,524	5,084	1,711	3,422	5,236	5,236
42500 Medicare	9,299	9,216	4,505	9,011	9,492	9,492
42700 PERS Retirement	49,943	66,772	31,820	63,640	68,775	68,775
Total	<u>\$ 782,685</u>	<u>\$ 773,065</u>	<u>\$ 413,420</u>	<u>\$ 826,841</u>	<u>\$ 795,954</u>	<u>\$ 795,954</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	8	200	85	200	200	200
42900 Uniform Allowance	4,149	3,000	1,797	3,000	3,000	3,000
43050 Repairs-Bldgs & Grounds	-	2,500	7,978	2,500	2,500	2,500
43060 Utilities	83,723	80,000	56,364	80,000	80,000	80,000
43080 Rent	18,264	24,291	1,680	24,291	25,416	25,416
43110 Contractual Services	316,217	360,000	122,532	360,000	384,000	424,000
43150 City Services	589	2,500	3,089	2,500	2,500	2,500
44100 Repairs to Equipment	-	3,600	1,614	3,600	3,600	3,600
44120 Repairs to Office Equip	-	-	295	-	-	-
44200 Advertising	602	-	-	-	-	-
44250 Communication Maint	208,066	200,000	175,905	200,000	250,000	250,000
44300 Telephone	27,313	35,000	11,515	35,000	35,000	35,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
44350 Vehicle Maintenance	1,340	1,500	1,087	1,500	2,500	2,500
44450 Postage	3,079	2,650	1,613	2,650	2,703	2,703
44550 Travel	1,104	1,200	-	1,200	1,200	1,200
44650 Training	-	1,500	729	1,500	1,500	1,500
44700 Computer Software	7,791	6,500	637	6,500	7,500	7,500
44750 Insurance & Surety Bonds	12,720	10,500	6,200	10,500	10,500	10,500
44760 Regulatory	2,210	2,500	-	2,500	2,500	2,500
44800 Membership and Dues	511	700	481	700	700	700
45050 Periodicals & Newspapers	-	160	-	160	160	160
45100 Books	411	500	490	500	500	500
45150 Furniture & Equipment	12,635	26,000	32,775	26,000	6,500	6,500
45170 Computer Hardware	5,353	6,000	19,753	6,000	6,000	6,000
45250 Office Supplies	4,750	2,100	2,812	2,100	2,100	2,100
45300 Small Tools	2,729	2,500	-	2,500	2,500	2,500
45350 General Supplies	538	1,000	685	1,000	1,000	1,000
45400 Reports & Publications	775	600	278	600	600	600
45450 Printing and Graphics	43	450	190	450	450	450
46000 Depreciation	10,617	8,500	4,692	8,500	8,500	8,500
47000 Miscellaneous	957	1,000	49	1,000	1,000	1,000
47010 Discount Earned & Lost	(0)	-	(21)	-	-	-
Total	<u>\$ 726,492</u>	<u>\$ 786,951</u>	<u>\$ 455,303</u>	<u>\$ 786,951</u>	<u>\$ 844,629</u>	<u>\$ 884,629</u>

FINANCIAL SYSTEM OPERATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008  
FUND 670

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	281,000	-	281,000	281,000	281,000
Misc & Non-Operating Revenue	1,487	100	25,380	50,000	100	15,000
Transfer From Other Funds	1,625,810	980,000	-	980,000	980,000	980,000
Fund Balance - Prior Year	-	-	381,091	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 1,627,297</u></b>	<b><u>\$ 1,261,100</u></b>	<b><u>\$ 406,471</u></b>	<b><u>\$ 1,311,000</u></b>	<b><u>\$ 1,261,100</u></b>	<b><u>\$ 1,276,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	520,566	648,000	304,925	609,851	648,000	648,000
Maintenance & Operation	277,716	200,000	101,545	200,000	200,000	200,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	829,015	413,100	-	501,149	413,100	428,000
<b>Total Estimated Requirements</b>	<b><u>\$ 1,627,297</u></b>	<b><u>\$ 1,261,100</u></b>	<b><u>\$ 406,471</u></b>	<b><u>\$ 1,311,000</u></b>	<b><u>\$ 1,261,100</u></b>	<b><u>\$ 1,276,000</u></b>

FINANCIAL SYSTEM OPERATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 670

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37130 Charges For Financial Sys.	-	-	-	-	-	-
37540 Charges to Enterprise-EDP	-	281,000	-	281,000	281,000	281,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 281,000</b>	<b>\$ -</b>	<b>\$ 281,000</b>	<b>\$ 281,000</b>	<b>\$ 281,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	53	100	25,380	50,000	100	15,000
38715 Interest & Inv. GASB 31	1,434	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,487</b>	<b>\$ 100</b>	<b>\$ 25,380</b>	<b>\$ 50,000</b>	<b>\$ 100</b>	<b>\$ 15,000</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer - General Fund	580,000	580,000	-	580,000	580,000	580,000
39120 Transfer- Capital Funds	1,045,810	400,000	-	400,000	400,000	400,000
<b>Total</b>	<b>\$ 1,625,810</b>	<b>\$ 980,000</b>	<b>\$ -</b>	<b>\$ 980,000</b>	<b>\$ 980,000</b>	<b>\$ 980,000</b>
<b>Total Revenue</b>	<b>\$ 1,627,297</b>	<b>\$ 1,261,100</b>	<b>\$ 25,380</b>	<b>\$ 1,311,000</b>	<b>\$ 1,261,100</b>	<b>\$ 1,276,000</b>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Budget 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	520,566	648,000	304,925	609,851	648,000	648,000
Maintenance & Operation	277,716	200,000	101,545	200,000	200,000	200,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 798,282</u>	<u>\$ 848,000</u>	<u>\$ 406,471</u>	<u>\$ 809,851</u>	<u>\$ 848,000</u>	<u>\$ 848,000</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
Salaries & Benefits						
41200 Overtime	9,002	-	3,916	7,833	-	-
41300 Hourly Wages	488,663	648,000	273,181	546,362	648,000	648,000
41700 Other Benefits	7	-	14	28	-	-
41800 Life Insurance	20	-	36	72	-	-
42300 Unemployment Insurance	498	-	277	554	-	-
42400 Compensation Insurance	2,737	-	1,524	3,048	-	-
42500 Medicare	7,216	-	4,016	8,032	-	-
42600 Social Security/PARS	623	-	952	1,903	-	-
42700 PERS Retirement	11,800	-	21,009	42,019	-	-
Total	<u>\$ 520,566</u>	<u>\$ 648,000</u>	<u>\$ 304,925</u>	<u>\$ 609,851</u>	<u>\$ 648,000</u>	<u>\$ 648,000</u>

Maintenance & Operation Detail						
43110 Contractual Services	248,462	200,000	92,000	200,000	200,000	200,000
43150 City Services	2,116	-	53	-	-	-
44650 Training	7,918	-	2,302	-	-	-
44700 Computer Software	10,400	-	2,480	-	-	-
44750 Insurance & Surety Bonds	8,460	-	4,711	-	-	-
45170 Computer Hardware	360	-	-	-	-	-
Total	<u>\$ 277,716</u>	<u>\$ 200,000</u>	<u>\$ 101,545</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>