

# 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 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>						
Administration	567,025	546,344	280,887	512,985	594,931	613,963
Infrastructure Support	1,013,614	1,184,932	566,706	1,110,681	1,262,402	1,299,762
Application Support	1,777,521	2,030,959	1,014,530	2,012,668	2,014,565	2,070,691
Telephone System Support	99,167	105,187	57,156	107,111	153,203	159,453
<b>Total General Fund</b>	<b>3,457,327</b>	<b>3,867,422</b>	<b>1,919,280</b>	<b>3,743,446</b>	<b>4,025,101</b>	<b>4,143,869</b>
<b>Capital Improvement Fund</b>						
Technology Equip. Replacement	605,502	855,000	653,763	851,163	840,000	840,000
Application Software Replacement	-	350,000	-	-	200,000	200,000
Wireless Communic. System	1,093,702	1,658,443	737,456	1,534,781	1,840,016	1,890,583
Financial System Operation	468,055	600,000	243,998	493,752	848,000	848,000
<b>Info. Services Grand Total</b>	<b>5,624,587</b>	<b>7,330,865</b>	<b>3,554,497</b>	<b>6,623,142</b>	<b>10,118,117</b>	<b>9,382,452</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	40.00	50.00		50.00	50.00	50.00

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# *Information Services*

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## **2005/2006 Accomplishments**

- Enhanced the City's Website to give the community easier access to government.
- Implement the KIVA System in Planning.
- Implemented a wireless network to provide coverage around City Hall and several Police/Fire stations.
- Upgraded the Financial System.

## **2006/2007 and 2007/2008 Goals**

- Improve speed and availability of access to the Internet by installing a fiber backbone.
- Improve emergency preparedness by providing the City's Emergency Operations Center with a fully redundant stand-alone communications capability and adding a backup Police/Fire dispatch center.
- Provide additional online services and access to the City's Website.
- Upgrade the Personnel System.
- Develop a Technology Strategic Plan.

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	497,529	536,110	257,006	508,338	585,693	604,727
Maintenance & Operation	69,496	42,234	23,882	36,647	41,238	41,236
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(32,000)	-	(32,000)	(32,000)	(32,000)
Total	<u>\$ 567,025</u>	<u>\$ 546,344</u>	<u>\$ 280,887</u>	<u>\$ 512,985</u>	<u>\$ 594,931</u>	<u>\$ 613,963</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
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
PC Specialist	0.00	0.00	0.00	0.00	0.00
PC Specialist Assistant	0.00	0.00	0.00	0.00	0.00
Programmer Analyst	0.00	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00	0.00
Senior Information Services Associate	0.00	0.00	0.00	0.00	0.00
Systems Analyst	0.00	0.00	0.00	0.00	0.00
Systems Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
Technical Staff Associate	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<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 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	435,482	457,772	207,375	430,000	464,909	478,856
41300 Hourly Wages	422	-	-	-	-	-
41600 Compensated Absences	7,387	6,629	3,858	6,629	7,903	8,140
41700 Other Benefits	928	650	144	650	1,488	1,488
41800 Life Insurance	1,137	756	690	756	1,204	1,240
41900 Disability Insurance	3,302	2,339	1,802	2,339	3,571	3,678
42000 Vision Insurance	966	1,545	486	1,545	1,017	1,017
42100 Medical Insurance	37,588	30,147	21,702	30,147	43,404	44,706
42200 Dental Insurance	3,268	3,243	1,732	3,243	3,464	3,568
42300 Unemployment Insurance	440	365	207	365	465	479
42400 Compensation Insurance	2,423	1,821	1,141	1,821	2,684	2,896
42500 Medicare	4,187	3,050	2,180	3,050	6,741	6,943
42700 PERS Retirement	-	27,793	15,689	27,793	48,843	51,716
Total	<u>\$ 497,529</u>	<u>\$ 536,110</u>	<u>\$ 257,006</u>	<u>\$ 508,338</u>	<u>\$ 585,693</u>	<u>\$ 604,727</u>
Maintenance & Operation Detail						
42800 Auto Allowance	4,572	4,680	2,640	4,500	4,680	4,680
43110 Contractual Services	23,452	7,063	4,225	8,000	7,063	7,063
44120 Repairs to Office Equipment	15	-	-	-	-	-
44300 Telephone	11,987	1,950	2,816	2,816	1,136	1,136
44450 Postage	139	300	49	100	300	300
44550 Travel	4,947	799	2,958	2,958	617	615
44650 Training	1,212	5,720	-	-	5,720	5,720
44750 Insurance & Surety Bonds	10,033	9,082	4,817	8,000	9,082	9,082
44800 Membership & Dues	-	73	-	-	73	73
45050 Periodicals & Newspapers	-	26	-	-	26	26
45100 Books	253	65	276	300	65	65
45150 Furniture & Equipment	10,084	390	31	100	390	390
45250 Office Supplies	1,527	3,779	1,844	2,000	3,779	3,779
46000 Depreciation	-	7,657	3,828	7,000	7,657	7,657

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
46900 Business Meetings	601	-	374	374	-	-
47000 Miscellaneous	674	650	24	500	650	650
Total	<u>\$ 69,496</u>	<u>\$ 42,234</u>	<u>\$ 23,882</u>	<u>\$ 36,647</u>	<u>\$ 41,238</u>	<u>\$ 41,236</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	951,675	1,060,335	515,640	1,015,350	1,152,102	1,189,468
Maintenance & Operation	61,939	124,597	51,066	95,331	110,300	110,294
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 1,013,614</u>	<u>\$ 1,184,932</u>	<u>\$ 566,706</u>	<u>\$ 1,110,681</u>	<u>\$ 1,262,402</u>	<u>\$ 1,299,762</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	2.00	3.00	3.00	3.00	3.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	3.00	3.00	3.00	3.00	3.00
Assistant Director of Information Services	0.50	0.50	0.50	0.50	0.50
Data Entry Operator	0.00	0.00	0.00	0.00	0.00
Director of Information Services	0.00	0.00	0.00	0.00	0.00
Information Services Administrator	0.00	0.00	0.00	0.00	0.00
Office Services Supervisor	0.00	0.00	0.00	0.00	0.00
PC Specialist	4.00	8.00	8.00	8.00	8.00
PC Specialist Assistant	0.00	0.00	0.00	0.00	0.00
PC Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Programmer Analyst	0.00	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00	0.00
Senior Information Services Associate	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00
Systems Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
Technical Staff Associate	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL</b>	<u><u>11.50</u></u>	<u><u>16.50</u></u>	<u><u>16.50</u></u>	<u><u>16.50</u></u>	<u><u>16.50</u></u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	721,258	822,315	370,581	750,000	890,336	917,046
41200 Overtime	10,582	14,592	7,916	20,000	14,592	15,030
41300 Hourly Wages	94,435	58,078	42,390	80,000	12,372	12,743
41600 Compensated Absences	13,070	11,842	6,279	11,842	15,136	15,590
41700 Other Benefits	1,330	1,500	472	1,500	3,125	3,125
41800 Life Insurance	1,442	974	927	974	1,527	1,573
41900 Disability Insurance	4,928	3,044	2,569	3,044	5,914	6,091
42000 Vision Insurance	1,728	1,446	875	1,446	1,998	1,998
42100 Medical Insurance	78,113	71,064	42,883	71,064	85,766	88,339
42200 Dental Insurance	8,474	7,571	4,060	7,571	8,120	8,364
42300 Unemployment Insurance	830	693	417	693	918	946
42400 Compensation Insurance	4,565	3,466	2,295	3,466	5,297	5,716
42500 Medicare	10,656	9,204	5,179	9,204	13,301	13,700
42600 Social Security/PARS	264	859	249	859	161	166
42700 PERS Retirement	-	53,687	28,548	53,687	93,539	99,041
Total	<u>\$ 951,675</u>	<u>\$ 1,060,335</u>	<u>\$ 515,640</u>	<u>\$ 1,015,350</u>	<u>\$ 1,152,102</u>	<u>\$ 1,189,468</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	327	100	79	100	100	100
43110 Contractual Services	15,030	25,000	12,980	18,000	25,000	25,000
44120 Repairs to Office Equipment	1,742	56,906	916	20,000	44,906	44,906
44250 Communications Maint	-	2,500	-	1,000	2,500	2,500
44300 Telephone	10,431	4,500	8,559	16,000	2,622	2,621
44350 Vehicle Maintenance	-	300	-	400	300	300
44450 Postage	-	100	-	100	100	100
44550 Travel	3,574	1,844	6,384	7,000	1,425	1,420
44650 Training	3,579	13,200	4,152	13,000	13,200	13,200
44700 Computer Software	182	-	7,391	7,000	-	-
44750 Insurance & Surety Bonds	14,111	15,449	7,095	9,000	15,449	15,449
44800 Membership & Dues	-	168	-	-	168	168

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45050 Periodicals & Newspapers	-	60	-	-	60	60
45100 Books	97	150	179	200	150	150
45150 Furniture & Equipment	1,390	900	1,151	1,200	900	900
45170 Computer Hardware	5,192	-	32	60	-	-
45250 Office Supplies	4,076	1,800	1,942	2,000	1,800	1,800
45300 Small Tools	1,289	120	335	400	120	120
46900 Business Meetings	336	-	-	-	-	-
47000 Miscellaneous	582	1,500	(129)	(129)	1,500	1,500
Total	<u>\$ 61,939</u>	<u>\$ 124,597</u>	<u>\$ 51,066</u>	<u>\$ 95,331</u>	<u>\$ 110,300</u>	<u>\$ 110,294</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,396,104	1,724,773	841,054	1,720,897	1,724,513	1,780,650
Maintenance & Operation	381,416	306,186	173,477	291,771	290,052	290,041
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 1,777,521</u>	<u>\$ 2,030,959</u>	<u>\$ 1,014,530</u>	<u>\$ 2,012,668</u>	<u>\$ 2,014,565</u>	<u>\$ 2,070,691</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant Director of Information Services	0.00	0.00	0.00	0.00	0.00
Data Entry Operator	0.00	0.00	0.00	0.00	0.00
Director of Information Services	0.00	0.00	0.00	0.00	0.00
Executive Analyst	1.00	1.00	1.00	1.00	1.00
Information Services Administrator	2.25	2.25	2.25	2.25	2.25
I.T. Application Specialist	0.00	0.00	0.00	0.00	0.00
Office Services Supervisor	0.00	0.00	0.00	0.00	0.00
PC Specialist	0.00	0.00	0.00	0.00	0.00
PC Specialist Assistant	0.00	0.00	0.00	0.00	0.00
Programmer Analyst	1.00	1.00	1.00	1.00	1.00
Project Coordinator	2.00	2.00	2.00	2.00	2.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00	0.00
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	1.00
Systems Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	2.00	2.00	2.00	2.00
Technical Staff Associate	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>16.25</u>	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	1,157,773	1,329,906	631,060	1,289,898	1,387,521	1,429,147
41200 Overtime	1,713	2,000	2,155	3,000	2,000	2,060
41300 Hourly Wages	93,792	104,868	72,005	140,000	24,745	25,487
41600 Compensated Absences	19,649	19,127	10,373	19,127	23,589	24,297
41700 Other Benefits	6,535	2,700	1,235	2,700	4,038	4,038
41800 Life Insurance	1,964	3,796	1,453	3,796	2,379	2,450
41900 Disability Insurance	7,097	9,517	4,041	9,517	9,215	9,491
42000 Vision Insurance	1,929	4,066	1,054	4,066	2,601	2,601
42100 Medical Insurance	75,057	123,806	42,033	123,806	84,066	86,588
42200 Dental Insurance	7,875	14,404	4,088	14,404	8,176	8,421
42300 Unemployment Insurance	1,253	1,315	700	1,315	1,414	1,456
42400 Compensation Insurance	6,890	6,576	3,853	6,576	8,167	8,812
42500 Medicare	13,326	14,291	7,374	14,291	20,507	21,122
42600 Social Security/PARS	1,250	888	1,082	888	322	332
42700 PERS Retirement	-	87,513	58,547	87,513	145,773	154,348
Total	<u>\$ 1,396,104</u>	<u>\$ 1,724,773</u>	<u>\$ 841,054</u>	<u>\$ 1,720,897</u>	<u>\$ 1,724,513</u>	<u>\$ 1,780,650</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	677	120	120	200	120	120
43110 Contractual Services	107,354	115,000	67,907	100,000	103,000	103,000
44120 Repairs to Office Equipment	-	-	111	111	-	-
44300 Telephone	5,393	8,100	2,233	4,000	4,720	4,718
44450 Postage	38	100	33	100	100	100
44550 Travel	14,578	3,319	3,494	4,000	2,565	2,556
44650 Training	10,698	23,760	10,263	22,000	23,760	23,760
44700 Computer Software	205,654	125,200	66,562	120,000	125,200	125,200
44750 Insurance & Surety Bonds	21,297	22,346	11,907	23,000	22,346	22,346
44800 Membership & Dues	-	303	-	-	303	303
45050 Periodicals & Newspapers	-	108	-	-	108	108
45100 Books	229	270	-	-	270	270

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	3,695	1,620	-	-	1,620	1,620
45170 Computer Hardware	143	-	201	300	-	-
45250 Office Supplies	8,920	3,240	349	3,000	3,240	3,240
45300 Small Tools	-	-	45	60	-	-
46900 Business Meetings	397	-	-	-	-	-
47000 Miscellaneous	2,342	2,700	10,252	15,000	2,700	2,700
Total	<u>\$ 381,416</u>	<u>\$ 306,186</u>	<u>\$ 173,477</u>	<u>\$ 291,771</u>	<u>\$ 290,052</u>	<u>\$ 290,041</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	88,176	101,100	51,872	101,680	149,346	155,596
Maintenance & Operation	10,991	4,087	5,285	5,431	3,857	3,857
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 99,167</u>	<u>\$ 105,187</u>	<u>\$ 57,156</u>	<u>\$ 107,111</u>	<u>\$ 153,203</u>	<u>\$ 159,453</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Assistant Director of Information Services	0.00	0.00	0.00	0.00	0.00
Data Entry Operator	0.00	0.00	0.00	0.00	0.00
Director of Information Services	0.00	0.00	0.00	0.00	0.00
Information Services Administrator	0.00	0.00	0.00	0.00	0.00
Office Services Supervisor	0.00	0.00	0.00	0.00	0.00
PC Specialist	0.00	0.00	0.00	0.00	0.00
PC Specialist Assistant	0.00	0.00	0.00	0.00	0.00
Programmer Analyst	0.00	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00	0.00
Senior Information Services Associate	0.00	0.00	0.00	0.00	0.00
Systems Analyst	0.00	0.00	0.00	0.00	0.00
Systems Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
Technical Staff Associate	0.00	0.00	0.00	0.00	0.00
Telecommunications Technician	0.00	1.00	1.00	1.00	1.00
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	59,514	75,079	32,436	74,000	117,284	122,039
41200 Overtime	5,302	-	6,331	7,000		
41300 Hourly Wages	12,533	6,588	3,286	5,000	6,588	6,786
41600 Compensated Absences	970	1,074	551	1,000	1,994	2,075
41700 Other Benefits	-	150	-	-	300	300
41800 Life Insurance	-	195	32	100	-	-
41900 Disability Insurance	228	597	138	400	540	556
42000 Vision Insurance	55	284	30	100	120	120
42100 Medical Insurance	6,665	9,398	3,493	7,000	6,986	7,196
42200 Dental Insurance	470	1,310	245	500	490	505
42300 Unemployment Insurance	77	69	42	80	124	128
42400 Compensation Insurance	425	347	231	400	715	771
42500 Medicare	1,124	1,007	610	1,000	1,797	1,851
42600 Social Security/PARS	813	86	166	200	86	89
42700 PERS Retirement	-	4,916	4,280	4,900	12,322	13,180
Total	<u>\$ 88,176</u>	<u>\$ 101,100</u>	<u>\$ 51,872</u>	<u>\$ 101,680</u>	<u>\$ 149,346</u>	<u>\$ 155,596</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	100	-		100	100
44300 Telephone	9,470	450	4,549	4,600	262	262
44550 Travel	-	184	-		142	142
44600 Laundry & Towel Service	-	200	-		200	200
44650 Training	-	1,320	-		1,320	1,320
44750 Insurance & Surety Bonds	1,315	1,375	715	800	1,375	1,375
44800 Membership & Dues	-	17	-		17	17
45050 Periodicals & Newspapers	-	6	-		6	6
45100 Books	-	15	-		15	15

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	-	90	-	-	90	90
45250 Office Supplies	197	180	10	20	180	180
45300 Small Tools	-	-	11	11	-	-
45350 General Supplies	9	-	-	-	-	-
47000 Miscellaneous	-	150	-	-	150	150
Total	<u>\$ 10,991</u>	<u>\$ 4,087</u>	<u>\$ 5,285</u>	<u>\$ 5,431</u>	<u>\$ 3,857</u>	<u>\$ 3,857</u>

TECHNOLOGY EQUIPMENT REPLACEMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 603

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	180,000	-	180,000	-	-
Misc & Non-Operating Revenue	1,282	-	6,762	10,000	-	-
Transfers from Other Funds	675,000	675,000	-	675,000	840,000	840,000
Fund Balance - Prior Year	-	-	647,001	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 676,282</u></b>	<b><u>\$ 855,000</u></b>	<b><u>\$ 653,763</u></b>	<b><u>\$ 865,000</u></b>	<b><u>\$ 840,000</u></b>	<b><u>\$ 840,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	605,502	855,000	631,521	828,921	840,000	840,000
Capital	-	-	22,242	22,242	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	70,780	-	-	13,837	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 676,282</u></b>	<b><u>\$ 855,000</u></b>	<b><u>\$ 653,763</u></b>	<b><u>\$ 865,000</u></b>	<b><u>\$ 840,000</u></b>	<b><u>\$ 840,000</u></b>

TECHNOLOGY EQUIPMENT REPLACEMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 603

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
37540 Charges for Ent - EDP	-	180,000	-	180,000	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38500 Donations & Contributions	-	-	-	-	-	-
38560 Miscellaneous Revenue	-	-	7,353	10,000	-	-
38710 Interest & Inv. Revenue	2,982	-	(591)	-	-	-
38715 Interest & Inv. GASB 31	(1,700)	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,282</b>	<b>\$ -</b>	<b>\$ 6,762</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer-General Fund	675,000	675,000	-	675,000	840,000	840,000
<b>Total</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>
<b>Total Revenue</b>	<b>\$ 676,282</b>	<b>\$ 855,000</b>	<b>\$ 6,762</b>	<b>\$ 865,000</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>

Account Summary	<u>Expenditures Actual 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	605,502	855,000	631,521	828,921	840,000	840,000
Capital	-	-	22,242	22,242	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 605,502</u>	<u>\$ 855,000</u>	<u>\$ 653,763</u>	<u>\$ 851,163</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>

	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Maintenance & Operation Detail						
43050 Repairs-Bldgs & Grounds	-	-	25	25	-	-
43110 Contractual Services	1,575	-	-	-	-	-
44100 Repairs to Equipment	1,683	-	-	-	-	-
44120 Repairs to Office Equip	5,788	-	5,608	5,608	-	-
44250 Communication Maint	498	-	-	-	-	-
44300 Telephone	675	-	3,201	3,201	-	-
44650 Training	537	-	-	-	-	-
44700 Computer Software	67,114	-	23,623	23,623	-	-
45150 Furniture & Equipment	194,819	855,000	377,600	575,000	640,000	640,000
45170 Computer Hardware	324,140	-	221,465	221,465	200,000	200,000
45250 Office Supplies	4,060	-	-	-	-	-
45350 General Supplies	4,614	-	-	-	-	-
Total	\$ 605,502	\$ 855,000	\$ 631,521	\$ 828,921	\$ 840,000	\$ 840,000

APPLICATION SOFTWARE REPLACEMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 604

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	1,437	-	2,628	5,000	5,000	5,000
Transfers from Other Funds	150,000	200,000	-	200,000	200,000	200,000
Fund Balance - Prior Year	-	350,000	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ 151,437</b>	<b>\$ 550,000</b>	<b>\$ 2,628</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	350,000	-	-	200,000	200,000
Capital	-	-	-	-	-	-
Unallocated	151,437	-	2,628	205,000	5,000	5,000
<b>Total Estimated Requirements</b>	<b>\$ 151,437</b>	<b>\$ 350,000</b>	<b>\$ 2,628</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>

APPLICATION SOFTWARE REPLACEMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 604

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	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	3,052	-	2,628	5,000	5,000	5,000
38715 Interest & Inv. GASB 31	(1,615)	-	-	-	-	-
<b>Total</b>	<b>\$ 1,437</b>	<b>\$ -</b>	<b>\$ 2,628</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	150,000	200,000	-	200,000	200,000	200,000
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Total Revenue</b>	<b>\$ 151,437</b>	<b>\$ 200,000</b>	<b>\$ 2,628</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>

Account Summary	<u>Expenditures Actual 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	350,000	-	-	200,000	200,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

Maintenance & Operation Detail						
44700 Computer Software	-	350,000	-	-	200,000	200,000
Total	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

POLICE CAD/RMS REPLACEMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 605

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	2,874	14,000	5,254	10,000	10,000	10,000
Transfers from Other Funds	300,000	290,000	-	290,000	290,000	290,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 302,874</u></b>	<b><u>\$ 304,000</u></b>	<b><u>\$ 5,254</u></b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 300,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	302,874	304,000	5,254	300,000	300,000	300,000
<b>Total Estimated Requirements</b>	<b><u>\$ 302,874</u></b>	<b><u>\$ 304,000</u></b>	<b><u>\$ 5,254</u></b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 300,000</u></b>

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

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	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	6,105	14,000	5,254	10,000	10,000	10,000
38715 Interest & Inv. GASB 31	(3,231)	-	-	-	-	-
<b>Total</b>	<b>\$ 2,874</b>	<b>\$ 14,000</b>	<b>\$ 5,254</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer - General Fund	300,000	290,000	-	290,000	290,000	290,000
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>
<b>Total Revenue</b>	<b>\$ 302,874</b>	<b>\$ 304,000</b>	<b>\$ 5,254</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 606

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	-	-	-	-
Transfers From Other Funds	-	95,000	-	95,000	95,000	95,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	-	95,000	-	95,000	95,000	95,000
<b>Total Estimated Requirements</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 606

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	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	-	-	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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
<b>Total</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

WIRELESS COMMUNICATIONS SYSTEM FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 660

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	4,703	378,744	3,428	587,264	470,560	471,623
Misc & Non-Operating Revenue	65,348	85,000	-	-	-	-
Transfers From Other Funds	909,528	1,194,699	-	1,194,699	1,098,000	1,098,000
Fund Balance - Prior Year	114,123	-	734,028	-	271,456	320,960
<b>Total Estimated Financing Resources</b>	<b><u>\$ 1,093,702</u></b>	<b><u>\$ 1,658,443</u></b>	<b><u>\$ 737,456</u></b>	<b><u>\$ 1,781,963</u></b>	<b><u>\$ 1,840,016</u></b>	<b><u>\$ 1,890,583</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	636,813	859,706	392,069	858,696	773,065	795,954
Maintenance & Operation	456,890	798,737	345,386	676,085	786,951	844,629
Capital	-	-	-	-	280,000	250,000
Unallocated	-	-	-	247,182	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 1,093,702</u></b>	<b><u>\$ 1,658,443</u></b>	<b><u>\$ 737,456</u></b>	<b><u>\$ 1,781,963</u></b>	<b><u>\$ 1,840,016</u></b>	<b><u>\$ 1,890,583</u></b>

WIRELESS COMMUNICATIONS SYSTEM FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 660

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
34675 Wireless Communication Fee	4,703	107,042	3,428	215,642	110,169	111,232
37150 Charges for Wireless Comm Sys	-	271,702	-	371,622	360,391	360,391
<b>Total</b>	<b>\$ 4,703</b>	<b>\$ 378,744</b>	<b>\$ 3,428</b>	<b>\$ 587,264</b>	<b>\$ 470,560</b>	<b>\$ 471,623</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38503 Designated Donation - Capital	44,561	-	-	-	-	-
38710 Interest & Inv. Revenue	2,787	15,000	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sale of Property	18,000	70,000	-	-	-	-
<b>Total</b>	<b>\$ 65,348</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer-General Fund	909,528	1,194,699	-	1,194,699	1,098,000	1,098,000
<b>Total</b>	<b>\$ 909,528</b>	<b>\$ 1,194,699</b>	<b>\$ -</b>	<b>\$ 1,194,699</b>	<b>\$ 1,098,000</b>	<b>\$ 1,098,000</b>
<b>Total Revenue</b>	<b>\$ 979,579</b>	<b>\$ 1,658,443</b>	<b>\$ 3,428</b>	<b>\$ 1,781,963</b>	<b>\$ 1,568,560</b>	<b>\$ 1,569,623</b>

		<u>Expenditures</u>	<u>Current Year</u>	<u>Year to Date</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>
		<u>Actual</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Summary</u>		<u>2004-2005</u>	<u>2005-2006</u>	<u>12/31/05</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
	<u>Financial</u>						
	Salaries & Benefits	636,813	859,706	392,069	858,696	773,065	795,954
	Maintenance & Operation	456,890	798,737	345,386	676,085	786,951	844,629
	Capital	-	-	-	-	280,000	250,000
	Charges - Other Depts	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 1,093,702</b>	<b>\$ 1,658,443</b>	<b>\$ 737,456</b>	<b>\$ 1,534,781</b>	<b>\$ 1,840,016</b>	<b>\$ 1,890,583</b>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Communication System Supervisor	1.00	1.00	1.00	1.00	1.00
Communication Technician	3.00	3.00	0.00	0.00	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	1.00
Wireless Systems Technician	0.00	1.00	4.00	4.00	4.00
TOTAL	<u>6.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	461,182	600,583	271,015	560,000	558,559	576,214
41200 Overtime	30,840	36,818	13,172	26,000	36,818	36,818
41300 Hourly Wages	90,370	-	45,228	50,000		
41600 Compensated Absences	7,761	47,066	4,546	47,066	9,533	9,798
41700 Other Benefits	412	2,524	-	-	2,524	2,524
41800 Life Insurance	640	534	466	534	7,896	8,133
41900 Disability Insurance	2,605	24,530	1,538	24,530	3,762	3,875
42000 Vision Insurance	732	114	376	114	852	878
42100 Medical Insurance	26,123	67,498	24,253	67,498	63,791	65,705
42200 Dental Insurance	3,549	19	2,934	2,934	7,622	7,851
42300 Unemployment Insurance	582	8,029	329	8,029	636	655
42400 Compensation Insurance	3,202	22,578	1,809	22,578	5,084	5,236
42500 Medicare	8,450	11,642	4,788	11,642	9,216	9,492
42600 Social Security/PARS	365	-	-	-		
42700 PERS Retirement	-	37,771	21,616	37,771	66,772	68,775
<b>Total</b>	<b>\$ 636,813</b>	<b>\$ 859,706</b>	<b>\$ 392,069</b>	<b>\$ 858,696</b>	<b>\$ 773,065</b>	<b>\$ 795,954</b>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	166	900	8	60	200	200
42900 Uniform Allowance	2,551	2,900	-	400	3,000	3,000
43050 Repairs to Buildings & Grounds	-	-	-	-	2,500	2,500
43060 Utilities	47,977	80,000	44,890	80,000	80,000	80,000
43080 Rent	17,663	23,220	8,302	20,000	24,291	25,416
43110 Contractual Services	229,886	360,000	175,457	355,000	360,000	384,000
43150 City Services	-	1,500	502	1,000	2,500	2,500
44100 Repairs to Equipment	-	-	-	-	3,600	3,600
44200 Advertising	1,342	1,700	602	1,200	-	-
44250 Communication Maint	77,082	198,000	68,347	130,000	200,000	250,000
44300 Telephone	23,216	60,000	17,894	30,000	35,000	35,000

	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44350 Vehicle Maintenance	1,202	1,500	457	1,000	1,500	2,500
44450 Postage	1,073	2,100	1,272	2,100	2,650	2,703
44550 Travel	1,717	1,800	559	1,200	1,200	1,200
44600 Laundry & Towel Service	424	-	-	-	-	-
44650 Training	744	1,400	-	1,000	1,500	1,500
44700 Computer Software	2,381	3,000	940	2,000	6,500	7,500
44750 Insurance & Surety Bonds	10,653	10,000	5,945	10,000	10,500	10,500
44760 Regulatory	1,083	2,500	1,160	2,200	2,500	2,500
44800 Membership and Dues	648	900	511	900	700	700
45050 Periodicals & Newspapers	-	160	-	-	160	160
45100 Books	51	500	411	500	500	500
45150 Furniture & Equipment	10,150	18,000	4,478	10,000	26,000	6,500
45170 Computer Hardware	7,840	9,000	3,163	8,000	6,000	6,000
45250 Office Supplies	5,912	6,000	3,554	7,000	2,100	2,100
45300 Small Tools	2,252	2,800	1,294	3,000	2,500	2,500
45350 General Supplies	1,257	1,600	130	700	1,000	1,000
45400 Reports & Publications	-	-	775	775	600	600
45450 Printing and Graphics	-	-	43	50	450	450
46000 Depreciation	8,912	7,657	4,692	8,000	8,500	8,500
46900 Business Meetings	554	600	-	-	-	-
47000 Miscellaneous	153	1,000	-	-	1,000	1,000
Total	<u>\$ 456,890</u>	<u>\$ 798,737</u>	<u>\$ 345,386</u>	<u>\$ 676,085</u>	<u>\$ 786,951</u>	<u>\$ 844,629</u>

FINANCIAL SYSTEM OPERATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 670

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	281,000	281,000
Misc & Non-Operating Revenue	1,392	-	53	100	100	100
Transfer From Other Funds	600,000	580,000	-	580,000	980,000	980,000
Fund Balance - Prior Year	-	20,000	243,945	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 601,392</u></b>	<b><u>\$ 600,000</u></b>	<b><u>\$ 243,998</u></b>	<b><u>\$ 580,100</u></b>	<b><u>\$ 1,261,100</u></b>	<b><u>\$ 1,261,100</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	460,287	600,000	240,002	485,847	648,000	648,000
Maintenance & Operation	7,768	-	3,996	7,905	200,000	200,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	133,337	-	-	86,348	413,100	413,100
<b>Total Estimated Requirements</b>	<b><u>\$ 601,392</u></b>	<b><u>\$ 600,000</u></b>	<b><u>\$ 243,998</u></b>	<b><u>\$ 580,100</u></b>	<b><u>\$ 1,261,100</u></b>	<b><u>\$ 1,261,100</u></b>

FINANCIAL SYSTEM OPERATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 670

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37130 Charges For Financial Sys.	-	-	-	-	-	-
37540 Charges to Enterprise-EDP	-	-	-	-	281,000	281,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	2,826	-	53	100	100	100
38715 Interest & Inv. GASB 31	(1,434)	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,392</b>	<b>\$ -</b>	<b>\$ 53</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer - General Fund	600,000	580,000	-	580,000	580,000	580,000
39120 Transfer- Capital Funds	-	-	-	-	400,000	400,000
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 580,000</b>	<b>\$ -</b>	<b>\$ 580,000</b>	<b>\$ 980,000</b>	<b>\$ 980,000</b>
<b>Total Revenue</b>	<b>\$ 601,392</b>	<b>\$ 580,000</b>	<b>\$ 53</b>	<b>\$ 580,100</b>	<b>\$ 1,261,100</b>	<b>\$ 1,261,100</b>

	<u>Expenditures Actual 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	460,287	600,000	240,002	485,847	648,000	648,000
Maintenance & Operation	7,768	-	3,996	7,905	200,000	200,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 468,055</u>	<u>\$ 600,000</u>	<u>\$ 243,998</u>	<u>\$ 493,752</u>	<u>\$ 848,000</u>	<u>\$ 848,000</u>

	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41200 Overtime	2,305	-	5,105	5,105	-	-
41300 Hourly Wages	449,512	592,300	729,961	465,000	648,000	648,000
42300 Unemployment Insurance	452	-	235	465	-	-
42400 Compensation Insurance	2,485	-	1,293	2,558	-	-
42500 Medicare	5,533	-	3,408	5,720	-	-
42600 Social Security/PARS	-	7,700	-	7,000	-	-
Total	<u>\$ 460,287</u>	<u>\$ 600,000</u>	<u>\$ 240,002</u>	<u>\$ 485,847</u>	<u>\$ 648,000</u>	<u>\$ 648,000</u>
Maintenance & Operation Detail						
43110 Contractual Services	-	-	-	-	200,000	200,000
44700 Computer Software	87	-	-	-	-	-
44750 Insurance & Surety Bonds	7,681	-	3,996	7,905	-	-
Total	<u>\$ 7,768</u>	<u>\$ -</u>	<u>\$ 3,996</u>	<u>\$ 7,905</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>