



2008 – 2009 Proposed Budget --- Budget Summary Information Systems & Services Fund

2008 – 2009 Information Systems & Services Budget Highlights

- No proposed changes in personnel.
- New Programs, Projects, or Equipment:
 - All software maintenance and licensing has been reviewed and brought into compliance.
 - Continued support of new ERP financial system implementation, hardware, network, systems analysis, and other technical services as needed.
 - \$8,000 --- IS Personnel Computer Equipment:
 - Replacement workstations and equipment – 2
 - Networked hard drives for document imaging storage
 - Miscellaneous equipment, software, reference manuals, surge protectors, PDAs, etc.
 - Replacement of 38 desktop computers comprising approximately 21% of total. 18 computers are being redeployed to less demanding environments.
 - Computer network is very stable and secure. It is showing the results of investment in infrastructure. The Department is well positioned to support current City services.
 - Support for completion of the new Public Safety Building and construction of the new Civic Hall. Requires significant considerations for electronic connectivity.

Full-Time Equivalents

| | <u>2007-2008</u> | <u>Change</u> | <u>2008-2009</u> |
|----------------------------|------------------|---------------|------------------|
| FTE Adopted Budget | 3.00 | | |
| No Change | | <u>0.00</u> | |
| FTE Proposed Budget | | | 3.00 |

Short- and Long-Term Issues

➤ **Short-Term Issues** --- addressed by 2007 – 2008 Proposed Budget

➤ **Long-Term Issues**

- Partner with the Finance Department for the continued implementation of the ERP financial system from New World Systems, as well as expanding the functionality of the system throughout the City.
- Continue to train and equip the IS staff in the use of technology tools and equipment to enable the maximum use of IS human resources and continue to challenge the IS staff.
- Further enhance and expand the City website. Ensure that the information is consistently updated and that all training requirements are completed.



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Core Services

- Provide business partnerships with City departments as they define processes to fulfill their individual missions.
- Provide reasonable network, hardware, and software resources to City departments for the accomplishment of their business tasks.
- Provide network support, security, maintenance and capacity necessary for the City to conduct its business tasks.
- Provide software acquisition, support, and maintenance necessary for the City to conduct its business.
- Provide hardware resources and support – both servers and desktop – for the City to conduct its business tasks.
- Regularly conduct research and consult with departments in those areas where technology can provide better service to citizens.



On an average day, there are over 20,000 internet transactions on the city network.

On average, there are over 450 attempted virus and/or spyware attacks on the City network per day.



There are 20 application servers on the City network.



There are 204 desktop computers and laptops throughout City departments.



Information Systems & Services Fund --- Historical Highlights

- | | | |
|---|--|---|
| <p>1993 City's first Information Systems Manager hired – Lloyd Lowry.</p> <p>1995 Fiber Optic Cable Project implemented resulting in fiber loop connecting City facilities.</p> <p>1995 First system administrative specialist hired to help with expanding City IS needs.</p> <p>1996 City transitions to Microsoft Office Suite – Outlook, WORD, EXCEL, & Powerpoint. Email begins!</p> <p>1998 City hires wide-area network administrator and shares cost 50-50 with McMinnville School District #40.</p> <p>1998 YCOM's information specialist becomes a City employee managed by the City's IS Manager. Also, City's IS personnel cover for YCOM's information specialist when he is on leave.</p> <p>2001 City Manager Taylor appoints Johnny Vinson IS Director on Lloyd Lowry's resignation.</p> | <p>2001 McMinnville School District #40 eliminates cost sharing of wide-area network administrator position. Position assimilated into City budget.</p> <p>2001 Network Administrator position added to support expanding City network - total file server count 5</p> <p>2002 IS Department completed migration of City network from a combined Novell and Windows NT system to Windows 2000, standardizing operating systems City-wide.</p> <p>2003 Partnership formed with Yamhill County for management of IS services; City director position eliminated.</p> <p>2003 Restructure of IS Department begins to better serve City network and City department software application needs.</p> | <p>2004 Software application support position filled. IS Department personnel restructure complete – 3 FTE plus YCOM IS Technician.</p> <p>2004 Plan and move physical location of IS Department from Fire Station to Community Center.</p> <p>2005 Completed move of all City telephones back onto City-County telephone system.</p> <p>2006 Implemented mobile data terminals in fire and police vehicles. First agencies to use new 700 mhz public safety frequencies in the state.</p> <p>2006 Completion of new computer equipment room with backup generator in Community Center.</p> <p>2006 Partnered with Finance Department in selection of new Logos.net ERP financial system from New World Systems, Inc.</p> |
|---|--|---|

Information Systems & Services Fund --- Historical Highlights

2006 Assisted in transition of YCOM from City-supported entity to Yamhill County-supported entity.

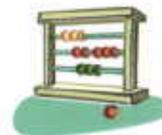
2007 Partnered with Yamhill County and assumed project management and problem resolution of the City public safety radio system.

2008 Supported implementation of the new Logos.Net Financial System.

2008 Supported the mammoth project of moving all communications for the City to the new Public Safety Building.



There are, on average, over 400 spam e-mail messages blocked per day that are destined to City e-mail addresses.



The network servers on the City network have total storage capacity of 1,655 gigabytes.

Budget Document Report

80 - INFORMATION SYSTEMS & SERVICES FUND

| 2006 ACTUAL | 2007 ACTUAL | 2008 AMENDED BUDGET | Department :N/A Section :N/A Program :N/A | 2009 PROPOSED BUDGET | 2009 APPROVED BUDGET | 2009 ADOPTED BUDGET |
|---|----------------|---------------------------|---|----------------------------|----------------------------|---------------------------|
| RESOURCES | | | | | | |
| <u>BEGINNING FUND BALANCE</u> | | | | | | |
| 0 | 0 | 0 | 4080 Designated Begin FB-Info Sys Fd | 0 | 0 | 0 |
| 1,000 | 0 | 0 | 4080-01 Designated Begin FB-Info Sys Fd - Admin & Finance | 0 | 0 | 0 |
| 0 | 0 | 10,000 | 4080-03 Designated Begin FB-Info Sys Fd - Police | 0 | 0 | 0 |
| 1,600 | 0 | 3,400 | 4080-05 Designated Begin FB-Info Sys Fd - Municipal Court | 0 | 0 | 0 |
| 1,000 | 0 | 4,000 | 4080-07 Designated Begin FB-Info Sys Fd - Engineering | 0 | 0 | 0 |
| 5,000 | 3,400 | 0 | 4080-10 Designated Begin FB-Info Sys Fd - Park Maintenance | 0 | 0 | 0 |
| 0 | 0 | 20,000 | 4080-12 Designated Begin FB-Info Sys Fd - Fire | 0 | 0 | 5,000 |
| 232,000 | 260,000 | 145,000 | 4080-15 Designated Begin FB-Info Sys Fd - Financial System Reserve July 1, 2008 cash carryover "saved" for future City financial system software improvements. Significant reduction due to Logos New World Systems initial implementation almost completed during 2007-2008. | 5,000 | 5,000 | 5,000 |
| <p>Budget Note: In October 2006, the City signed a contract with New World Systems to purchase the financial suite and portions of the payroll and human resources suite of LOGOS as the basis for the City's new ERP financial system.</p> | | | | | | |
| 0 | 0 | 0 | 4080-20 Designated Begin FB-Info Sys Fd - Sewer Maintenance | 0 | 0 | 0 |
| 23,254 | 0 | 0 | 4080-99 Designated Begin FB-Info Sys Fd - PERS Reserve | 0 | 0 | 0 |
| 40,393 | 10,593 | 0 | 4090 Beginning Fund Balance Estimated July 1, 2008 undesignated cash carryover from the 2007-2008 fiscal year. | 80,000 | 80,000 | 95,000 |
| 304,247 | 273,993 | 182,400 | <u>TOTAL BEGINNING FUND BALANCE</u> | 85,000 | 85,000 | 105,000 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 0 | 0 | 0 | 6000 Charges for Equipment & Services Budget Note: Each operating fund/department is charged for equipment & services provided by the IS&S Fund. Amount charged is based on budgeted equipment & services approved for each operating department/fund through expenditure accounts, Computer Services, #'s 7830-98; M&S Computer, #'s 7830-99; and Computer Equipment, #'s 8740. Funds/departments also charged pro-rated portion of City-shared network costs required to keep the network systems operational. | 0 | 0 | 0 |
| 222,133 | 241,631 | 305,430 | 6000-01 Charges for Equipment & Services - General Fund | 435,566 | 435,566 | 442,020 |
| 7,241 | 18,586 | 7,579 | 6000-20 Charges for Equipment & Services - Street Fund | 20,989 | 20,989 | 20,989 |
| 18,145 | 38,103 | 57,178 | 6000-32 Charges for Equipment & Services - Fire Fund | 0 | 0 | 0 |
| 28,980 | 42,778 | 28,383 | 6000-34 Charges for Equipment & Services - Park & Recreation Fund | 0 | 0 | 0 |
| 0 | 0 | 0 | 6000-70 Charges for Equipment & Services - Building Fund | 30,984 | 30,984 | 30,984 |

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80 - INFORMATION SYSTEMS & SERVICES FUND

| 2006 ACTUAL | 2007 ACTUAL | 2008 AMENDED BUDGET | Department :N/A Section :N/A Program :N/A | 2009 PROPOSED BUDGET | 2009 APPROVED BUDGET | 2009 ADOPTED BUDGET |
|--|----------------|---------------------------|--|----------------------------|----------------------------|---------------------------|
| 44,250 | 43,853 | 48,320 | 6000-75 Charges for Equipment & Services - Wastewater Services Fund | 40,159 | 40,159 | 40,159 |
| 41,854 | 35,795 | 44,902 | 6000-79 Charges for Equipment & Services - Ambulance Fund | 74,060 | 74,060 | 83,731 |
| 362,603 | 420,746 | 491,792 | TOTAL CHARGES FOR SERVICES | 601,758 | 601,758 | 617,883 |
| MISCELLANEOUS | | | | | | |
| 10,767 | 12,069 | 2,100 | 6310 Interest | 4,900 | 4,900 | 4,900 |
| 5,179 | 241 | 45,000 | 6600 Other Income | 0 | 0 | 0 |
| 15,946 | 12,310 | 47,100 | TOTAL MISCELLANEOUS | 4,900 | 4,900 | 4,900 |
| OTHER FINANCING SOURCE | | | | | | |
| 0 | 0 | 0 | 6810 Lease Purchase | 0 | 0 | 0 |
| 0 | 0 | 0 | 6810-02 Lease Purchase - Equipment Lease purchase financing of new high-speed, simultaneous duplex printer for Finance Department, primarily for Logos printing. | 9,500 | 9,500 | 9,500 |
| Budget Note: Purchase through expenditure account, Computer Equipment-Departmental-Finance with debt service payment through expenditure accounts, Equipment-Lease-Principal and Equipment-Lease-Interest. | | | | | | |
| 0 | 0 | 0 | TOTAL OTHER FINANCING SOURCE | 9,500 | 9,500 | 9,500 |
| TRANSFERS IN | | | | | | |
| 0 | 0 | 0 | 6900 Transfers In | 0 | 0 | 0 |
| 163,739 | 180,929 | 178,328 | 6900-01 Transfers In - General Fund Transfer from General Fund for personnel cost allocations for computer support. | 211,914 | 211,914 | 211,914 |
| 4,922 | 5,440 | 7,378 | 6900-20 Transfers In - Street Transfer from Street Fund for personnel cost allocations for computer support. | 5,714 | 5,714 | 5,714 |
| 0 | 0 | 84,000 | 6900-31 Transfers In - Improvements Prior year transfer helped complete the purchase of the original Logos new financial system purchase. | 0 | 0 | 0 |
| 15,866 | 17,463 | 16,410 | 6900-32 Transfers In - Fire With the Fire Fund "folded into" the General Fund, this transfer now part of the General Fund computer support personnel cost allocation. | 0 | 0 | 0 |
| 13,465 | 14,928 | 15,290 | 6900-34 Transfers In - Parks & Recreation With the Parks & Recreation Fund "folded into" the General Fund, this transfer now part of the General Fund computer support personnel cost allocation. | 0 | 0 | 0 |
| 0 | 0 | 0 | 6900-70 Transfers In - Building Transfer from new Building Fund for personnel cost allocations for computer support. | 11,428 | 11,428 | 11,428 |
| 25,221 | 27,958 | 42,598 | 6900-75 Transfers In - Wastewater Services Transfer from Wastewater Services Fund for personnel cost allocations for computer support. | 30,159 | 30,159 | 30,159 |

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| 2006 ACTUAL | 2007 ACTUAL | 2008 AMENDED BUDGET | Department :N/A Section :N/A Program :N/A | 2009 PROPOSED BUDGET | 2009 APPROVED BUDGET | 2009 ADOPTED BUDGET |
|----------------|----------------|---------------------------|--|----------------------------|----------------------------|---------------------------|
| 22,903 | 25,305 | 24,909 | 6900-79 Transfers In - Ambulance Transfer from Ambulance Fund for personnel cost allocations for computer support. | 26,489 | 26,489 | 26,489 |
| 246,116 | 272,023 | 368,913 | <u>TOTAL TRANSFERS IN</u> | 285,704 | 285,704 | 285,704 |
| 928,912 | 979,072 | 1,090,205 | TOTAL RESOURCES | 986,862 | 986,862 | 1,022,987 |

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|--------------------------------------|----------------|---------------------------|---|----------------------------|----------------------------|---------------------------|
| REQUIREMENTS | | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 0 | 0 | 0 | 7000 Salaries & Wages | 0 | 0 | 0 |
| 157,720 | 154,003 | 176,319 | 7000-05 Salaries & Wages - Regular Full Time Information Systems Analyst III - 1.00 FTE Information Systems Analyst II - 1.00 FTE Information Systems Analyst I - 1.00 FTE | 185,810 | 185,810 | 177,081 |
| 9,177 | 5,676 | 9,000 | 7000-20 Salaries & Wages - Overtime For required maintenance scheduled after working hours and occasional extra work required during peak activity periods. | 9,000 | 9,000 | 9,000 |
| 0 | 0 | 0 | 7300 Fringe Benefits | 0 | 0 | 0 |
| 0 | 0 | 0 | 7300-05 Fringe Benefits - FICA - Social Security | 12,078 | 12,078 | 11,537 |
| 0 | 0 | 0 | 7300-06 Fringe Benefits - FICA - Medicare | 2,826 | 2,826 | 2,699 |
| 11,781 | 11,322 | 14,177 | 7300-07 Fringe Benefits - FICA - History | 0 | 0 | 0 |
| 40,405 | 31,676 | 42,623 | 7300-15 Fringe Benefits - PERS - OPSRP - IAP | 46,755 | 46,755 | 44,660 |
| 21,773 | 21,616 | 25,176 | 7300-20 Fringe Benefits - Medical Insurance | 27,088 | 27,088 | 25,395 |
| 195 | 190 | 207 | 7300-25 Fringe Benefits - Life Insurance | 207 | 207 | 181 |
| 882 | 890 | 1,005 | 7300-30 Fringe Benefits - Long Term Disability | 1,058 | 1,058 | 977 |
| 435 | 406 | 492 | 7300-35 Fringe Benefits - Workers' Compensation Insurance | 350 | 350 | 334 |
| 0 | 0 | 0 | 7300-37 Fringe Benefits - Workers' Benefit Fund | 0 | 0 | 0 |
| 0 | 0 | 500 | 7300-40 Fringe Benefits - Unemployment | 0 | 0 | 0 |
| 242,367 | 225,781 | 269,499 | <u>TOTAL PERSONAL SERVICES</u> | 285,172 | 285,172 | 271,864 |
| <u>MATERIALS AND SERVICES</u> | | | | | | |
| 112 | 197 | 400 | 7540 Employee Development | 500 | 500 | 500 |
| 8,448 | 5,879 | 7,500 | 7550 Travel & Education Technical training, network training, desktop training, and application development training, including travel and meal expenses to seminars and conferences. | 12,000 | 12,000 | 12,000 |
| 174 | 967 | 1,000 | 7590 Vehicle & Equipment Fuel | 1,000 | 1,000 | 1,000 |
| 1,900 | 2,400 | 1,600 | 7610 Insurance | 0 | 0 | 0 |
| 0 | 0 | 0 | 7610-05 Insurance - Liability | 1,600 | 1,600 | 1,600 |
| 0 | 0 | 0 | 7610-10 Insurance - Property | 300 | 300 | 300 |
| 4,488 | 5,549 | 6,300 | 7620 Telecommunications Information Services Department telephones, cell phones, and modem lines. | 6,500 | 6,500 | 6,500 |

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|----------------|----------------|---------------------------|--|----------------------------|----------------------------|---------------------------|
| 5,831 | 3,322 | 2,500 | 7660 Materials & Supplies General office supplies, postage, shipping, professional subscriptions and dues, expendable computer supplies, and training materials including purchased training videos and miscellaneous training materials. | 3,000 | 3,000 | 3,000 |
| 232 | 5,846 | 8,600 | 7660-35 Materials & Supplies - ERP | 0 | 0 | 0 |
| 0 | 0 | 300 | 7720 Repairs & Maintenance Repair office window coverings. | 900 | 900 | 900 |
| 328 | 1,668 | 3,750 | 7720-06 Repairs & Maintenance - Equipment Equipment repairs and software upgrades not covered by maintenance contracts. | 3,200 | 3,200 | 3,200 |
| 19,498 | 10,019 | 8,300 | 7750 Professional Services | 5,200 | 5,200 | 13,600 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Section 125 administration fee | 1 | 200 | 200 |
| | | | Audit fee allocation | 1 | 1,000 | 1,000 |
| | | | Migration Support - Windows 2008 | 1 | 4,000 | 4,000 |
| | | | Desktop support services | 1 | 8,400 | 8,400 |
| 6,641 | 16,081 | 10,000 | 7750-51 Professional Services - Group 4 Software Support | 0 | 0 | 0 |
| 1,283 | 0 | 1,000 | 7750-54 Professional Services - Contract Programming & Analysis | 0 | 0 | 0 |
| 0 | 0 | 0 | 7770 Professional Services - Projects | 0 | 0 | 0 |
| 36,643 | 10,298 | 15,000 | 7770-03 Professional Services - Projects - ERP New World Systems consultant to help train Finance staff on new functionality of Applicant Tracking, part of original original contract; and electronic Personnel Action Forms, a new functionality purchase. | 6,500 | 6,500 | 6,500 |
| 0 | 0 | 0 | 7780 Contract Services | 0 | 0 | 0 |
| 48,958 | 53,070 | 54,745 | 7780-20 Contract Services - Information Services Management Yamhill County service contract for management of the City's Information Services Department and additional IS support staff, includes 3.5% increase. | 56,661 | 56,661 | 56,661 |
| 0 | 0 | 0 | 7790 Maintenance & Rental Contracts | 0 | 0 | 0 |
| 16,086 | 16,072 | 27,345 | 7790-10 Maintenance & Rental Contracts - Hardware Maintenance | 23,350 | 23,350 | 23,350 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | APC Symmetra UPS - Server Room | 1 | 2,500 | 2,500 |
| | | | Cisco 3550 Interconnect - router | 1 | 300 | 300 |
| | | | HP Proliant - City server maintenance renewals | 1 | 12,000 | 12,000 |
| | | | HP Proliant - RMS server maintenance, 50% shared with Yamhill Co | 1 | 3,500 | 3,500 |
| | | | KatoLight generator - Server Room | 1 | 550 | 550 |
| | | | MDT Hardware Maintenance - Data911 | 1 | 4,500 | 4,500 |

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|----------------|----------------|---------------------------|--|----------------------------|----------------------------|---------------------------|
| 38,560 | 59,491 | 134,237 | 7790-15 Maintenance & Rental Contracts - Software Maintenance | 128,880 | 128,880 | 128,880 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Websense web content filtering maintenance - City-wide | 1 | 5,000 | 5,000 |
| | | | Resilience Firewall/Checkpoint NGX - City-wide | 1 | 5,000 | 5,000 |
| | | | Symantec "Ghost" disk imaging - City-wide | 1 | 750 | 750 |
| | | | GFI Maillessentials spam filter - City-wide | 1 | 950 | 950 |
| | | | GFI Mailsecurity spam filter subscription - City-wide | 1 | 350 | 350 |
| | | | Symantec Anti-Virus maintenance - City-wide | 1 | 1,600 | 1,600 |
| | | | Logos - City-wide ERP financial system maintenance | 1 | 36,720 | 36,720 |
| | | | Diskeeper Pro hard-drive defragmentation - City-wide | 1 | 2,550 | 2,550 |
| | | | Scriptlogic Desktop Authority network mgmt - City-wide | 1 | 1,200 | 1,200 |
| | | | SSL Certificate renewal, web site name - City-wide | 1 | 150 | 150 |
| | | | Blackberry Enterprise server support - City-wide | 1 | 1,100 | 1,100 |
| | | | Symantec Backup Exec - City-wide | 1 | 3,000 | 3,000 |
| | | | Accela Permits Plus - Community Development | 1 | 14,500 | 14,500 |
| | | | Amazon/Ortivus - Ambulance Billing | 1 | 4,350 | 4,350 |
| | | | Amazon/Ortivus Field Data - EMT transport documentation | 1 | 4,400 | 4,400 |
| | | | Caselle maintenance and support - Municipal Court | 1 | 1,100 | 1,100 |
| | | | ESRI ARC IMS Mapping system - Engineering | 1 | 2,000 | 2,000 |
| | | | Hansen Sewer Database - Engineering & Street | 1 | 9,200 | 9,200 |
| | | | VisionAire PaperVision maintenance - Police, Fire & Ambulance | 1 | 1,010 | 1,010 |
| | | | VisionAire RMS, Mobile - Police, Fire & Ambulance | 1 | 26,000 | 26,000 |
| | | | Advent HelpDesk - City-wide | 1 | 800 | 800 |
| | | | Netmotion MDT - Police, Fire & Ambulance | 1 | 650 | 650 |
| | | | GeoComm Mapping system - Police, Fire & Ambulance | 1 | 3,500 | 3,500 |
| | | | Evidence OnQ - Police | 1 | 3,000 | 3,000 |
| 0 | 395 | 0 | 7800 M & S Equipment | 0 | 0 | 0 |

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|--|----------------|---------------------------|----------------------------|--|---------------------------|-------------|-------|----------|-------|---|---|-------|-------|---|---|-------|-------|---|---|-------|-------|------------------------------------|---|--------|--------|---|---|-------|-------|--|---|--------|--------|--|---|-------|-------|--|---|-------|-------|-----------------------|---|-----|-----|-------------------------------------|---|-------|-------|-----------------------------|---|-------|-------|-----------------|---|-----|-----|-------------------------|---|-------|-------|
| Department :N/A Section :N/A Program :N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16,728 | 36,125 | 7,349 | 7800-15 | M & S Equipment - Information Systems | 8,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Amt/Unit</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Workstation replacement - Systems Analyst II</td> <td>1</td> <td>2,900</td> <td>2,900</td> </tr> <tr> <td>Hard drives for new Image storage</td> <td>1</td> <td>400</td> <td>400</td> </tr> <tr> <td>Memory upgrades for Information System Department</td> <td>1</td> <td>400</td> <td>400</td> </tr> <tr> <td>Wireless KB and mouse replacement</td> <td>1</td> <td>100</td> <td>100</td> </tr> <tr> <td>Workstation replacement - Network Administrator</td> <td>1</td> <td>2,900</td> <td>2,900</td> </tr> <tr> <td>Office chair replacement - Systems Analyst I</td> <td>1</td> <td>300</td> <td>300</td> </tr> <tr> <td>Paper shredder replacement</td> <td>1</td> <td>300</td> <td>300</td> </tr> <tr> <td>Printer stand with storage for supplies</td> <td>1</td> <td>700</td> <td>700</td> </tr> </tbody> </table> | | | | | | Description | Units | Amt/Unit | Total | Workstation replacement - Systems Analyst II | 1 | 2,900 | 2,900 | Hard drives for new Image storage | 1 | 400 | 400 | Memory upgrades for Information System Department | 1 | 400 | 400 | Wireless KB and mouse replacement | 1 | 100 | 100 | Workstation replacement - Network Administrator | 1 | 2,900 | 2,900 | Office chair replacement - Systems Analyst I | 1 | 300 | 300 | Paper shredder replacement | 1 | 300 | 300 | Printer stand with storage for supplies | 1 | 700 | 700 | | | | | | | | | | | | | | | | | | | | |
| Description | Units | Amt/Unit | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Workstation replacement - Systems Analyst II | 1 | 2,900 | 2,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hard drives for new Image storage | 1 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Memory upgrades for Information System Department | 1 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wireless KB and mouse replacement | 1 | 100 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Workstation replacement - Network Administrator | 1 | 2,900 | 2,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Office chair replacement - Systems Analyst I | 1 | 300 | 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Paper shredder replacement | 1 | 300 | 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Printer stand with storage for supplies | 1 | 700 | 700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 47,261 | 20,567 | 34,441 | 7800-18 | M & S Equipment - Network Hardware | 41,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Amt/Unit</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Blackberry for test purposes</td> <td>1</td> <td>500</td> <td>500</td> </tr> <tr> <td>Procurve Network switch - Server Room</td> <td>1</td> <td>5,000</td> <td>5,000</td> </tr> <tr> <td>Secure platform server replacement</td> <td>1</td> <td>4,000</td> <td>4,000</td> </tr> <tr> <td>Tape library for archiving</td> <td>1</td> <td>12,000</td> <td>12,000</td> </tr> <tr> <td>Network server replacement - Water Reclamation Facility</td> <td>1</td> <td>5,500</td> <td>5,500</td> </tr> <tr> <td>New VMWare server hardware</td> <td>1</td> <td>9,000</td> <td>9,000</td> </tr> <tr> <td>SAN redundancy upgrade</td> <td>1</td> <td>5,000</td> <td>5,000</td> </tr> </tbody> </table> | | | | | | Description | Units | Amt/Unit | Total | Blackberry for test purposes | 1 | 500 | 500 | Procurve Network switch - Server Room | 1 | 5,000 | 5,000 | Secure platform server replacement | 1 | 4,000 | 4,000 | Tape library for archiving | 1 | 12,000 | 12,000 | Network server replacement - Water Reclamation Facility | 1 | 5,500 | 5,500 | New VMWare server hardware | 1 | 9,000 | 9,000 | SAN redundancy upgrade | 1 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Description | Units | Amt/Unit | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Blackberry for test purposes | 1 | 500 | 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurve Network switch - Server Room | 1 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Secure platform server replacement | 1 | 4,000 | 4,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tape library for archiving | 1 | 12,000 | 12,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Network server replacement - Water Reclamation Facility | 1 | 5,500 | 5,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New VMWare server hardware | 1 | 9,000 | 9,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SAN redundancy upgrade | 1 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9,003 | 12,525 | 13,699 | 7800-21 | M & S Equipment - Network Software | 44,839 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Amt/Unit</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>3 VMWare starter to Enterprise license upgrades</td> <td>1</td> <td>4,500</td> <td>4,500</td> </tr> <tr> <td>3 VMWare starter to Enterprise support upgrades</td> <td>1</td> <td>1,500</td> <td>1,500</td> </tr> <tr> <td>Image processing for tutorials, archives, and records</td> <td>1</td> <td>1,000</td> <td>1,000</td> </tr> <tr> <td>Symantec Backup Exec Remote Agents</td> <td>1</td> <td>4,300</td> <td>4,300</td> </tr> <tr> <td>IS mobile license for Visionair testing</td> <td>1</td> <td>1,400</td> <td>1,400</td> </tr> <tr> <td>MS Office licensing for new computer purchases</td> <td>1</td> <td>15,435</td> <td>15,435</td> </tr> <tr> <td>Scriptlogic Desktop Authority - patch deployment</td> <td>1</td> <td>1,442</td> <td>1,442</td> </tr> <tr> <td>Scriptlogic Desktop Authority - USB Security</td> <td>1</td> <td>1,442</td> <td>1,442</td> </tr> <tr> <td>Symantec System Works</td> <td>1</td> <td>160</td> <td>160</td> </tr> <tr> <td>Windows 2003 Ent R2 server licenses</td> <td>1</td> <td>3,060</td> <td>3,060</td> </tr> <tr> <td>Windows 2003 R2 Device CALs</td> <td>1</td> <td>5,000</td> <td>5,000</td> </tr> <tr> <td>Winzip software</td> <td>1</td> <td>600</td> <td>600</td> </tr> <tr> <td>Windows Server licenses</td> <td>1</td> <td>5,000</td> <td>5,000</td> </tr> </tbody> </table> | | | | | | Description | Units | Amt/Unit | Total | 3 VMWare starter to Enterprise license upgrades | 1 | 4,500 | 4,500 | 3 VMWare starter to Enterprise support upgrades | 1 | 1,500 | 1,500 | Image processing for tutorials, archives, and records | 1 | 1,000 | 1,000 | Symantec Backup Exec Remote Agents | 1 | 4,300 | 4,300 | IS mobile license for Visionair testing | 1 | 1,400 | 1,400 | MS Office licensing for new computer purchases | 1 | 15,435 | 15,435 | Scriptlogic Desktop Authority - patch deployment | 1 | 1,442 | 1,442 | Scriptlogic Desktop Authority - USB Security | 1 | 1,442 | 1,442 | Symantec System Works | 1 | 160 | 160 | Windows 2003 Ent R2 server licenses | 1 | 3,060 | 3,060 | Windows 2003 R2 Device CALs | 1 | 5,000 | 5,000 | Winzip software | 1 | 600 | 600 | Windows Server licenses | 1 | 5,000 | 5,000 |
| Description | Units | Amt/Unit | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 VMWare starter to Enterprise license upgrades | 1 | 4,500 | 4,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 VMWare starter to Enterprise support upgrades | 1 | 1,500 | 1,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Image processing for tutorials, archives, and records | 1 | 1,000 | 1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Symantec Backup Exec Remote Agents | 1 | 4,300 | 4,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IS mobile license for Visionair testing | 1 | 1,400 | 1,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MS Office licensing for new computer purchases | 1 | 15,435 | 15,435 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Scriptlogic Desktop Authority - patch deployment | 1 | 1,442 | 1,442 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Scriptlogic Desktop Authority - USB Security | 1 | 1,442 | 1,442 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Symantec System Works | 1 | 160 | 160 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Windows 2003 Ent R2 server licenses | 1 | 3,060 | 3,060 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Windows 2003 R2 Device CALs | 1 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Winzip software | 1 | 600 | 600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Windows Server licenses | 1 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 2,054 | 1,650 | 7800-24 | M & S Equipment - Inventory | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spare inventory computer equipment for emergency replacements. Miscellaneous supplies; i.e., keyboards, mice, surge strips, tools, etc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Budget Document Report

80 - INFORMATION SYSTEMS & SERVICES FUND

| 2006 ACTUAL | 2007 ACTUAL | 2008 AMENDED BUDGET | Department :N/A Section :N/A Program :N/A | 2009 PROPOSED BUDGET | 2009 APPROVED BUDGET | 2009 ADOPTED BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------------------------|---|----------------------------|----------------------------|---------------------------|--|--------------------|--------------|-----------------|--------------|--|--|--|--|---|-------|-------|--|--|--|--|---|-------|-------|--|--|--|--|---|-------|-------|--|--|--|--|---|-------|--------|--|--|--|--------------------------------|---|-------|-------|--|--|
| 0 | 0 | 0 | 7840 M & S Computers - Departmental | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Budget Note: Materials & Supplies-Computer accounts designated by department/fund with each department/funds' hardware and software purchases listed. Materials & Supplies-Computer accounts are for computer purchases valued under \$4,999. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 0 | 6,400 | 7840-02 M & S Computers - Departmental - City Manager's Office | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,908 | 10,206 | 6,550 | 7840-05 M & S Computers - Departmental - Accounting | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 0 | 1,250 | 7840-08 M & S Computers - Departmental - Legal | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,422 | 5,446 | 10,555 | 7840-10 M & S Computers - Departmental - Engineering | 13,500 | 13,500 | 13,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td></td> <td><u>Description</u></td> <td><u>Units</u></td> <td><u>Amt/Unit</u></td> <td><u>Total</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Workstation replacements - Roy and Mike</td> <td>2</td> <td>1,700</td> <td>3,400</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Visual Studio software</td> <td>1</td> <td>200</td> <td>200</td> <td></td> <td></td> </tr> <tr> <td></td> <td>AcrGIS and ArcView software upgrades</td> <td>1</td> <td>9,900</td> <td>9,900</td> <td></td> <td></td> </tr> </table> | | | | | | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | | | Workstation replacements - Roy and Mike | 2 | 1,700 | 3,400 | | | | Visual Studio software | 1 | 200 | 200 | | | | AcrGIS and ArcView software upgrades | 1 | 9,900 | 9,900 | | | | | | | | | | | | | | | | |
| | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Workstation replacements - Roy and Mike | 2 | 1,700 | 3,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Visual Studio software | 1 | 200 | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | AcrGIS and ArcView software upgrades | 1 | 9,900 | 9,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,776 | 5,467 | 3,100 | 7840-15 M & S Computers - Departmental - Planning | 8,300 | 8,300 | 8,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td></td> <td><u>Description</u></td> <td><u>Units</u></td> <td><u>Amt/Unit</u></td> <td><u>Total</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Workstation replacements - Lucy, Sarah, Ron with dual monitor</td> <td>3</td> <td>1,900</td> <td>5,700</td> <td></td> <td></td> </tr> <tr> <td></td> <td>H-P color printer - warranty extension</td> <td>1</td> <td>600</td> <td>600</td> <td></td> <td></td> </tr> <tr> <td></td> <td>ArcView licenses - Lucy & Jennifer</td> <td>2</td> <td>1,000</td> <td>2,000</td> <td></td> <td></td> </tr> </table> | | | | | | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | | | Workstation replacements - Lucy, Sarah, Ron with dual monitor | 3 | 1,900 | 5,700 | | | | H-P color printer - warranty extension | 1 | 600 | 600 | | | | ArcView licenses - Lucy & Jennifer | 2 | 1,000 | 2,000 | | | | | | | | | | | | | | | | |
| | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Workstation replacements - Lucy, Sarah, Ron with dual monitor | 3 | 1,900 | 5,700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H-P color printer - warranty extension | 1 | 600 | 600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | ArcView licenses - Lucy & Jennifer | 2 | 1,000 | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16,066 | 20,028 | 45,350 | 7840-20 M & S Computers - Departmental - Police | 30,500 | 30,500 | 30,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td></td> <td><u>Description</u></td> <td><u>Units</u></td> <td><u>Amt/Unit</u></td> <td><u>Total</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Workstation replacements from original Visionaire implementation</td> <td>5</td> <td>1,673</td> <td>8,363</td> <td></td> <td></td> </tr> <tr> <td></td> <td>VisionAire RMS upgrade - 50%, shared with Yamhill County</td> <td>1</td> <td>7,500</td> <td>7,500</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Two new printers and laptop - Field Operations</td> <td>1</td> <td>4,600</td> <td>4,600</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Workstations - new due to new Police Station</td> <td>6</td> <td>1,673</td> <td>10,037</td> <td></td> <td></td> </tr> </table> | | | | | | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | | | Workstation replacements from original Visionaire implementation | 5 | 1,673 | 8,363 | | | | VisionAire RMS upgrade - 50%, shared with Yamhill County | 1 | 7,500 | 7,500 | | | | Two new printers and laptop - Field Operations | 1 | 4,600 | 4,600 | | | | Workstations - new due to new Police Station | 6 | 1,673 | 10,037 | | | | | | | | | |
| | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Workstation replacements from original Visionaire implementation | 5 | 1,673 | 8,363 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | VisionAire RMS upgrade - 50%, shared with Yamhill County | 1 | 7,500 | 7,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Two new printers and laptop - Field Operations | 1 | 4,600 | 4,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Workstations - new due to new Police Station | 6 | 1,673 | 10,037 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,401 | 2,602 | 6,300 | 7840-25 M & S Computers - Departmental - Municipal Court | 7,200 | 7,200 | 10,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td></td> <td><u>Description</u></td> <td><u>Units</u></td> <td><u>Amt/Unit</u></td> <td><u>Total</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Workstation replacements - Christine and City Prosecutor</td> <td>2</td> <td>1,700</td> <td>3,400</td> <td></td> <td></td> </tr> <tr> <td></td> <td>HP Laser printer replacement - Toni</td> <td>1</td> <td>600</td> <td>600</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Caselle E-ticketing import software</td> <td>1</td> <td>1,500</td> <td>1,500</td> <td></td> <td></td> </tr> <tr> <td></td> <td>New laptop - City Prosecutor</td> <td>1</td> <td>1,700</td> <td>1,700</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Caselle cash receipts software</td> <td>1</td> <td>3,400</td> <td>3,400</td> <td></td> <td></td> </tr> </table> | | | | | | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | | | Workstation replacements - Christine and City Prosecutor | 2 | 1,700 | 3,400 | | | | HP Laser printer replacement - Toni | 1 | 600 | 600 | | | | Caselle E-ticketing import software | 1 | 1,500 | 1,500 | | | | New laptop - City Prosecutor | 1 | 1,700 | 1,700 | | | | Caselle cash receipts software | 1 | 3,400 | 3,400 | | |
| | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Workstation replacements - Christine and City Prosecutor | 2 | 1,700 | 3,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | HP Laser printer replacement - Toni | 1 | 600 | 600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Caselle E-ticketing import software | 1 | 1,500 | 1,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | New laptop - City Prosecutor | 1 | 1,700 | 1,700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Caselle cash receipts software | 1 | 3,400 | 3,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Budget Document Report

80 - INFORMATION SYSTEMS & SERVICES FUND

| 2006 ACTUAL | 2007 ACTUAL | 2008 AMENDED BUDGET | Department :N/A Section :N/A Program :N/A | 2009 PROPOSED BUDGET | 2009 APPROVED BUDGET | 2009 ADOPTED BUDGET |
|----------------|----------------|---------------------------|--|----------------------------|----------------------------|---------------------------|
| 8,145 | 8,020 | 35,670 | 7840-30 M & S Computers - Departmental - Fire 2007-2008 Budget Carry-Over: (\$5,000) Beginning Fund Balance Utilization | 5,823 | 5,823 | 11,252 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | NFIRS 5-Alive software - 35%, shared with Ambulance | 1 | 875 | 875 |
| | | | Workstation replacmnts - Damon, Chris, Emily, SCBA, Dwight - 35% | 5 | 595 | 2,975 |
| | | | VisionAire CAD monitoring software - 35%, shared with Ambulance | 1 | 350 | 350 |
| | | | Laserjet warranty maintenance extension - 35%, shared with Amb | 1 | 573 | 573 |
| | | | Workstation warranty extensions - 35%, shared with Ambulance | 5 | 210 | 1,050 |
| | | | Data projector - 35%, shared with Ambulance | 1 | 429 | 429 |
| | | | Electrical fire inspection software - 100% | 1 | 5,000 | 5,000 |
| 0 | 1,655 | 0 | 7840-35 M & S Computers - Departmental - Parks Administration | 0 | 0 | 0 |
| 1,820 | 178 | 1,600 | 7840-40 M & S Computers - Departmental - Aquatic Center | 275 | 275 | 275 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Keyboard extender | 1 | 275 | 275 |
| 1,710 | 5,325 | 0 | 7840-45 M & S Computers - Departmental - Community Center | 0 | 0 | 0 |
| 0 | 0 | 1,500 | 7840-50 M & S Computers - Departmental - KOB | 0 | 0 | 0 |
| 1,581 | 0 | 500 | 7840-55 M & S Computers - Departmental - Recreational Sports | 1,700 | 1,700 | 1,700 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Workstation replacement - Steve | 1 | 1,700 | 1,700 |
| 0 | 3,050 | 0 | 7840-60 M & S Computers - Departmental - Senior Center | 550 | 550 | 550 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Inkjet printer replacement | 1 | 300 | 300 |
| | | | Anti-virus software | 1 | 250 | 250 |
| 1,609 | 10,525 | 0 | 7840-65 M & S Computers - Departmental - Park Maintenance | 7,275 | 7,275 | 7,275 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Workstation replacmnts - Dave, April, 50%; shared with Street Fd | 2 | 950 | 1,900 |
| | | | Laser printer - PW Shop, 50%; shared with Street Fund | 1 | 500 | 500 |
| | | | Hansen Park software - additional license | 1 | 4,000 | 4,000 |
| | | | Crystal Reports - license | 1 | 500 | 500 |
| | | | Dual monitor - Lannette | 1 | 375 | 375 |

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80 - INFORMATION SYSTEMS & SERVICES FUND

| 2006 ACTUAL | 2007 ACTUAL | 2008 AMENDED BUDGET | Department :N/A Section :N/A Program :N/A | | | 2009 PROPOSED BUDGET | 2009 APPROVED BUDGET | 2009 ADOPTED BUDGET | |
|----------------|----------------|---------------------------|---|---|--------------|----------------------------|----------------------------|---------------------------|--------|
| 18,678 | 14,479 | 25,550 | 7840-70 | M & S Computers - Departmental - Library | | | 22,200 | 22,200 | 22,200 |
| | | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | |
| | | | | Inkjet printer replacement | 1 | 500 | 500 | | |
| | | | | Shadowuser software - Tech Wall | 1 | 2,500 | 2,500 | | |
| | | | | Workstation replacements - per replacement plan | 11 | 1,700 | 18,700 | | |
| | | | | Laser printer - Suzanne | 1 | 500 | 500 | | |
| 0 | 13,728 | 2,200 | 7840-75 | M & S Computers - Departmental - Street | | | 11,775 | 11,775 | 11,775 |
| | | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | |
| | | | | Pavement Management software | 1 | 5,000 | 5,000 | | |
| | | | | Hansen software - additional license | 1 | 4,000 | 4,000 | | |
| | | | | Dual monitor - Dale | 1 | 375 | 375 | | |
| | | | | Laser printer - 50% PW Shop, shared with Park Maintenance | 1 | 500 | 500 | | |
| | | | | Workstation replacements - Dave, April 50%, shared w/Park Maint | 2 | 950 | 1,900 | | |
| 6,247 | 3,604 | 3,050 | 7840-80 | M & S Computers - Departmental - Building | | | 3,300 | 3,300 | 3,300 |
| | | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | |
| | | | | Workstation replacement - Bill | 1 | 1,700 | 1,700 | | |
| | | | | Laser printer replacement - CDC front counter | 1 | 1,300 | 1,300 | | |
| | | | | Beamcheck software - license | 1 | 300 | 300 | | |
| 5,925 | 1,940 | 6,700 | 7840-85 | M & S Computers - Departmental - WWS | | | 7,200 | 7,200 | 7,200 |
| | | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | |
| | | | | Workstation replacements - Steve, Dave G., Lora, Maint Office | 4 | 1,700 | 6,800 | | |
| | | | | Inkjet printer replacement - Lab | 1 | 400 | 400 | | |
| 1,698 | 1,611 | 2,000 | 7840-90 | M & S Computers - Departmental - Sewer Maintenance | | | 0 | 0 | 0 |

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80 - INFORMATION SYSTEMS & SERVICES FUND

| 2006 ACTUAL | 2007 ACTUAL | 2008 AMENDED BUDGET | Department :N/A Section :N/A Program :N/A | | | | 2009 PROPOSED BUDGET | 2009 APPROVED BUDGET | 2009 ADOPTED BUDGET |
|----------------|----------------|---------------------------|---|--|--------------|-----------------|----------------------------|----------------------------|---------------------------|
| 11,485 | 4,671 | 19,680 | 7840-95 | M & S Computers - Departmental - EMS | | | 14,013 | 14,013 | 18,809 |
| | | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | |
| | | | | Workstation replacement - Julie | 1 | 1,800 | 1,800 | | |
| | | | | Laser printer replacements - Ambulance Bay and hospital | 2 | 700 | 1,400 | | |
| | | | | Laserjet warranty maintenance extension - 65%, shared with Fire | 1 | 1,063 | 1,063 | | |
| | | | | NFIRS 5- Alive software - 65%, shared with Fire | 1 | 1,625 | 1,625 | | |
| | | | | PC warranty extensions - 65%, shared with Fire | 5 | 390 | 1,950 | | |
| | | | | VisionAire CAD monitoring software - 65%, shared with Fire | 1 | 650 | 650 | | |
| | | | | Workstation replacmnts - Damon, Chris, Emily, SCBA, Dwight - 65% | 5 | 1,105 | 5,525 | | |
| | | | | Toughbook laptop - 100% Ambulance | 1 | 4,000 | 4,000 | | |
| | | | | Data projector - 65%, shared with Fire | 1 | 796 | 796 | | |
| 48 | 2,400 | 4,800 | 8280 | Data Communications | | | 0 | 0 | 0 |
| 0 | 0 | 0 | 8290 | Facility Services | | | 0 | 0 | 0 |
| 353,696 | 377,462 | 522,471 | | TOTAL MATERIALS AND SERVICES | | | 479,041 | 479,041 | 501,066 |
| | | | | CAPITAL OUTLAY | | | | | |
| 0 | 0 | 0 | 8730 | Equipment - Computers | | | 0 | 0 | 0 |
| 58,856 | 0 | 0 | 8730-05 | Equipment - Computers - Network Hardware | | | 0 | 0 | 0 |
| 0 | 0 | 0 | 8730-10 | Equipment - Computers - Network Software | | | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750 | Computer Equipment-Departmental | | | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-05 | Computer Equipment-Departmental - Finance | | | 9,500 | 9,500 | 9,500 |
| | | | | Budget Note: Five-year lease/purchase debt service paid through expenditure account, Equipment-Lease Purchase. | | | | | |
| | | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> | | |
| | | | | High-speed, one-pass duplex capable printer - replacement | 1 | 9,500 | 9,500 | | |
| 0 | 0 | 11,000 | 8750-10 | Computer Equipment-Departmental - Engineering | | | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-15 | Computer Equipment-Departmental - Planning | | | 0 | 0 | 0 |

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| 2006 ACTUAL | 2007 ACTUAL | 2008 AMENDED BUDGET | Department :N/A Section :N/A Program :N/A | 2009 PROPOSED BUDGET | 2009 APPROVED BUDGET | 2009 ADOPTED BUDGET |
|----------------|----------------|---------------------------|--|----------------------------|----------------------------|---------------------------|
| 0 | 0 | 0 | 8750-20 Computer Equipment-Departmental - Police | 67,490 | 67,490 | 67,490 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Mobile data terminals -Toughbooks | 2 | 6,000 | 12,000 |
| | | | Evidence software modules | 1 | 20,500 | 20,500 |
| | | | E-ticketing and VisionAire export software | 1 | 19,365 | 19,365 |
| | | | Mobile data terminals - Data911 | 3 | 5,208 | 15,625 |
| 0 | 0 | 0 | 8750-25 Computer Equipment-Departmental - Municipal Court | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-30 Computer Equipment-Departmental - Fire | 13,650 | 13,650 | 16,275 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Mobile display terminals - 35%, shared with Ambulance | 2 | 4,200 | 8,400 |
| | | | Telestaff software - 35%, shared with Ambulance | 1 | 6,125 | 6,125 |
| | | | Server for Telestaff software - 35%, shared with Ambulance | 1 | 1,750 | 1,750 |
| 0 | 0 | 0 | 8750-35 Computer Equipment-Departmental - Park Administration | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-40 Computer Equipment-Departmental - Aquatic Center | 10,000 | 10,000 | 10,000 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Police Station - new interconnect wiring 50%, shared w/Library | 1 | 10,000 | 10,000 |
| 0 | 0 | 0 | 8750-45 Computer Equipment-Departmental - Community Center | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-50 Computer Equipment-Departmental - KOB | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-55 Computer Equipment-Departmental - Recreational Sports | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-60 Computer Equipment-Departmental - Senior Center | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-65 Computer Equipment-Departmental - Park Maintenance | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-70 Computer Equipment-Departmental - Library | 10,000 | 10,000 | 10,000 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Police Station - new interconnect wiring 50%, shared w/Aquatics | 1 | 10,000 | 10,000 |
| 0 | 0 | 0 | 8750-75 Computer Equipment-Departmental - Street | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-80 Computer Equipment-Departmental - Building | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-85 Computer Equipment-Departmental - WRF | 0 | 0 | 0 |
| 0 | 0 | 0 | 8750-90 Computer Equipment-Departmental - Sewer Maintenance | 0 | 0 | 0 |

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80 - INFORMATION SYSTEMS & SERVICES FUND

| 2006 ACTUAL | 2007 ACTUAL | 2008 AMENDED BUDGET | Department :N/A Section :N/A Program :N/A | 2009 PROPOSED BUDGET | 2009 APPROVED BUDGET | 2009 ADOPTED BUDGET |
|--|----------------|---------------------------|--|----------------------------|----------------------------|---------------------------|
| 0 | 0 | 0 | 8750-95 Computer Equipment-Departmental - EMS | 25,350 | 25,350 | 30,225 |
| | | | <u>Description</u> | <u>Units</u> | <u>Amt/Unit</u> | <u>Total</u> |
| | | | Telestaff software - 65%, shared with Fire | 1 | 11,375 | 11,375 |
| | | | Mobile display terminals - 65%, shared with Fire | 2 | 7,800 | 15,600 |
| | | | Server for Telestaff software - 65%, shared with Fire | 1 | 3,250 | 3,250 |
| 0 | 186,136 | 225,000 | 8750-98 Computer Equipment-Departmental - ERP Addition of Electronic Personal Action Form functionality to City's new Enterprise Resource Planning (ERP) Financial Software - Logos. | 15,000 | 15,000 | 15,000 |
| Budget Note: In October 2006, the City signed a contract with New World Systems to purchase the financial suite and portions of the payroll and human resources suite of Logos as the basis for the City's new ERP financial system. | | | | | | |
| 58,856 | 186,136 | 236,000 | <u>TOTAL CAPITAL OUTLAY</u> | 150,990 | 150,990 | 158,490 |
| <u>DEBT SERVICE</u> | | | | | | |
| 0 | 0 | 0 | 9520 Equipment-Lease Purchase First year of 5-year lease/purchase debt service for Finance Department replacement high-speed, one-pass duplex printer. | 0 | 0 | 0 |
| 0 | 0 | 0 | 9520-05 Equipment-Lease Purchase - Principal | 2,750 | 2,750 | 2,750 |
| 0 | 0 | 0 | 9520-10 Equipment-Lease Purchase - Interest | 250 | 250 | 250 |
| 0 | 0 | 0 | <u>TOTAL DEBT SERVICE</u> | 3,000 | 3,000 | 3,000 |
| <u>CONTINGENCIES</u> | | | | | | |
| 0 | 0 | 48,600 | 9800 Contingencies | 65,000 | 65,000 | 80,000 |
| 0 | 0 | 48,600 | <u>TOTAL CONTINGENCIES</u> | 65,000 | 65,000 | 80,000 |
| <u>ENDING FUND BALANCE</u> | | | | | | |
| 0 | 0 | 0 | 9980 Designated End FB - Info Sys Fd | 0 | 0 | 0 |
| 0 | 10,000 | 10,000 | 9980-03 Designated End FB - Info Sys Fd - Police | 0 | 0 | 0 |
| 0 | 3,400 | 0 | 9980-05 Designated End FB - Info Sys Fd - Municipal Court | 0 | 0 | 0 |
| 0 | 6,500 | 0 | 9980-07 Designated End FB - Info Sys Fd - Engineering | 0 | 0 | 0 |
| 3,400 | 3,000 | 0 | 9980-10 Designated End FB - Info Sys Fd - Park Maintenance | 0 | 0 | 0 |
| 0 | 20,000 | 0 | 9980-12 Designated End FB - Info Sys Fd - Fire | 0 | 0 | 0 |
| 260,000 | 140,000 | 0 | 9980-15 Designated End FB - Info Sys Fd - Financial System Reserve | 0 | 0 | 0 |
| 0 | 3,500 | 0 | 9980-20 Designated End FB - Info Sys Fd - Sewer Maintenance | 0 | 0 | 0 |

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80 - INFORMATION SYSTEMS & SERVICES FUND

| 2006 ACTUAL | 2007 ACTUAL | 2008 AMENDED BUDGET | Department :N/A Section :N/A Program :N/A | 2009 PROPOSED BUDGET | 2009 APPROVED BUDGET | 2009 ADOPTED BUDGET |
|----------------|----------------|---------------------------|---|----------------------------|----------------------------|---------------------------|
| 10,593 | 3,293 | 3,635 | 9999 Unappropriated Ending Fd Balance Budgeted undesignated cash carryover for July 1, 2009. Actual cash carryover will also include all remaining money from the Contingency account and the excess (deficit) of revenues over (under) expenditures from 2008-2009 operations. | 3,659 | 3,659 | 8,567 |
| 273,993 | 189,693 | 13,635 | <u>TOTAL ENDING FUND BALANCE</u> | 3,659 | 3,659 | 8,567 |
| 928,911 | 979,072 | 1,090,205 | <u>TOTAL REQUIREMENTS</u> | 986,862 | 986,862 | 1,022,987 |