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# **INFORMATION SYSTEMS & SERVICES FUND**

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**Also includes 2009 – 2010:**

- **Budgeted Computer Equipment – By Department**
- **Computer Equipment Redeployment Plan**



# 2009 – 2010 Proposed Budget --- Budget Summary Information Systems & Services Fund

## 2009 – 2010 Information Systems & Services Budget Highlights

- No proposed changes in personnel.
- New Programs, Projects, or Equipment:
  - Virtual server implementation has yielded a reduction in hardware maintenance costs.
  - Continued support of new ERP financial system implementation, hardware, network, systems analysis, and other technical services as needed.
  - \$1,000 --- IS Equipment for inventory:
    - Miscellaneous equipment, software, reference manuals, surge protectors, PDAs, etc.
  - Replacement of 21 desktop computers and Mobile Computing Terminals comprising approximately 9.2% of total. Several 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 Civic Hall building. Requires significant considerations for connectivity and meeting presentations.

## Full-Time Equivalents

	<u>2008-2009</u>	<u>Change</u>	<u>2009-2010</u>
<b>FTE Adopted Budget</b>	<b>3.00</b>		
No Change		<u>0.00</u>	
<b>FTE Proposed Budget</b>			<b>3.00</b>

## Short- and Long-Term Issues

- **Short-Term Issues** --- addressed by 2009 – 2010 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.
  - Need for Systems Analyst to support Public Safety applications.



# 2009 – 2010 Proposed Budget --- Budget Summary Information Systems & Services Fund

## 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 22 application servers on the City network.



There are 227 desktop computers, Mobile Computing Terminals, and laptops throughout City departments.



## Information Systems & Services Fund --- Historical Highlights

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

# Information Systems & Services Fund --- Historical Highlights

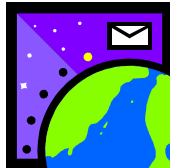
**2006** Assisted in transition of YCOM from City-supported entity to Yamhill County-supported entity.

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

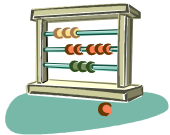
**2008** Supported implementation of the new Logos.Net Financial System.

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

**2009** Began implementation of redundant server strategy for “hot” site backup for city applications.



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 8.2 terabytes.

**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
<b>RESOURCES</b>						
<b>BEGINNING FUND BALANCE</b>						
0	0	0	<b>4080</b> Designated Begin FB-Info Sys Fd	0	0	0
0	0	0	<b>4080-01</b> Designated Begin FB-Info Sys Fd - Admin & Finance	0	0	0
0	10,000	0	<b>4080-03</b> Designated Begin FB-Info Sys Fd - Police	0	0	0
0	3,400	0	<b>4080-05</b> Designated Begin FB-Info Sys Fd - Municipal Court	0	0	0
0	6,500	0	<b>4080-07</b> Designated Begin FB-Info Sys Fd - Engineering	0	0	1,550
0	0	0	<b>4080-09</b> Designated Begin FB-Info Sys Fd - Planning	0	0	0
3,400	3,000	0	<b>4080-10</b> Designated Begin FB-Info Sys Fd - Park Maintenance	0	0	0
0	20,000	5,000	<b>4080-12</b> Designated Begin FB-Info Sys Fd - Fire	0	0	13,900
260,000	140,000	5,000	<b>4080-15</b> Designated Begin FB-Info Sys Fd - Financial System Reserve July 1, 2009 cash carryover "saved" for future City financial system software improvements. Significant reduction due to Logos New World Systems initial implementation almost completed during 2008-2009.	64,100	64,100	64,000
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.						
0	0	0	<b>4080-17</b> Designated Begin FB-Info Sys Fd - Library	0	0	9,450
0	0	0	<b>4080-19</b> Designated Begin FB-Info Sys Fd - Watewater Services	0	0	2,100
0	3,500	0	<b>4080-20</b> Designated Begin FB-Info Sys Fd - Sewer Maintenance	0	0	0
0	0	0	<b>4080-27</b> Designated Begin FB-Info Sys Fd - Aquatic Center	0	0	20,000
0	0	0	<b>4080-30</b> Designated Begin FB-Info Sys Fd - Kids on the Block	0	0	0
0	0	0	<b>4080-32</b> Designated Begin FB-Info Sys Fd - Recreational Sports	0	0	0
0	0	0	<b>4080-34</b> Designated Begin FB-Info Sys Fd - Senior Center	0	0	350
0	0	0	<b>4080-35</b> Designated Begin FB-Info Sys Fd - Street Fund	0	0	5,775
0	0	0	<b>4080-40</b> Designated Begin FB-Info Sys Fd - Building Division	0	0	1,300
0	0	0	<b>4080-45</b> Designated Begin FB-Info Sys Fd - Ambulance	0	0	25,800
0	0	0	<b>4080-99</b> Designated Begin FB-Info Sys Fd - PERS Reserve	0	0	0
10,593	3,294	95,000	<b>4090</b> Beginning Fund Balance Estimated July 1, 2009 undesignated cash carryover from the 2008-2009 fiscal year.	55,800	55,800	64,000
<b>273,993</b>	<b>189,694</b>	<b>105,000</b>	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>119,900</b>	<b>119,900</b>	<b>208,225</b>

Budget Document Report

**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
<b><u>INTERGOVERNMENTAL</u></b>						
0	0	0	<b>4590</b>	ODOT Grants	0	0
0	0	50,000	<b>4590-20</b>	ODOT Grants - E-Ticketing	0	0
<b>0</b>	<b>0</b>	<b>50,000</b>	<b><u>TOTAL INTERGOVERNMENTAL</u></b>		<b>0</b>	<b>0</b>
<b><u>CHARGES FOR SERVICES</u></b>						
0	0	0	<b>6000</b>	Charges for Equipment & Services	0	0
241,631	305,430	469,050	<b>6000-01</b>	Charges for Equipment & Services - General Fund	295,448	317,429
18,586	7,579	20,989	<b>6000-20</b>	Charges for Equipment & Services - Street Fund	11,202	11,615
38,103	57,178	0	<b>6000-32</b>	Charges for Equipment & Services - Fire Fund	0	0
42,778	28,383	0	<b>6000-34</b>	Charges for Equipment & Services - Park & Recreation Fund	0	0
0	0	30,984	<b>6000-70</b>	Charges for Equipment & Services - Building Fund	9,102	9,515
43,853	48,320	40,159	<b>6000-75</b>	Charges for Equipment & Services - Wastewater Services Fund	32,049	34,339
35,795	44,902	83,731	<b>6000-79</b>	Charges for Equipment & Services - Ambulance Fund	42,333	43,432
<b>420,746</b>	<b>491,792</b>	<b>644,913</b>	<b><u>TOTAL CHARGES FOR SERVICES</u></b>		<b>390,134</b>	<b>416,330</b>
<b><u>MISCELLANEOUS</u></b>						
12,069	4,366	4,900	<b>6310</b>	Interest	2,600	2,600
241	45,000	0	<b>6600</b>	Other Income	0	0
<b>12,310</b>	<b>49,366</b>	<b>4,900</b>	<b><u>TOTAL MISCELLANEOUS</u></b>		<b>2,600</b>	<b>2,600</b>
<b><u>OTHER FINANCING SOURCE</u></b>						
0	0	0	<b>6810</b>	Lease Purchase	0	0
0	0	9,500	<b>6810-02</b>	Lease Purchase - Equipment	0	0
<b>0</b>	<b>0</b>	<b>9,500</b>	<b><u>TOTAL OTHER FINANCING SOURCE</u></b>		<b>0</b>	<b>0</b>
<b><u>TRANSFERS IN</u></b>						
0	0	0	<b>6900</b>	Transfers In	0	0
180,929	178,328	211,914	<b>6900-01</b>	Transfers In - General Fund Transfer from General Fund for personnel cost allocations for computer support.	199,528	199,528
5,440	7,378	5,714	<b>6900-20</b>	Transfers In - Street Transfer from Street Fund for personnel cost allocations for computer support.	5,368	5,368
0	84,000	0	<b>6900-31</b>	Transfers In - Improvements	0	0
17,463	16,410	0	<b>6900-32</b>	Transfers In - Fire	0	0

Budget Document Report

**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
14,928	15,290	0	<b>6900-34 Transfers In - Parks &amp; Recreation</b>	0	0	0
0	0	11,428	<b>6900-70 Transfers In - Building</b> Transfer from Building Fund for personnel cost allocations for computer support.	10,736	10,736	10,736
27,958	42,598	30,159	<b>6900-75 Transfers In - Wastewater Services</b> Transfer from Wastewater Services Fund for personnel cost allocations for computer support.	27,835	27,835	27,835
25,305	24,909	26,489	<b>6900-79 Transfers In - Ambulance</b> Transfer from Ambulance Fund for personnel cost allocations for computer support.	24,941	24,941	24,941
<b>272,023</b>	<b>368,913</b>	<b>285,704</b>	<b><u>TOTAL TRANSFERS IN</u></b>	<b>268,408</b>	<b>268,408</b>	<b>268,408</b>
<b>979,072</b>	<b>1,099,765</b>	<b>1,100,017</b>	<b>TOTAL RESOURCES</b>	<b>781,042</b>	<b>781,042</b>	<b>895,563</b>



**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
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**REQUIREMENTS**

**PERSONAL SERVICES**

0	0	0	<b>7000</b>	<b>Salaries &amp; Wages</b>	0	0	0
154,003	176,324	177,081	<b>7000-05</b>	<b>Salaries &amp; Wages - Regular Full Time</b> Information Systems Analyst III - 1.00 FTE Information Systems Analyst II - 1.00 FTE Information Systems Analyst I - 1.00 FTE	177,984	177,984	177,984
5,676	7,457	9,000	<b>7000-20</b>	<b>Salaries &amp; Wages - Overtime</b> 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	<b>7300</b>	<b>Fringe Benefits</b>	0	0	0
0	0	11,537	<b>7300-05</b>	<b>Fringe Benefits - FICA - Social Security</b>	11,593	11,593	11,593
0	0	2,699	<b>7300-06</b>	<b>Fringe Benefits - FICA - Medicare</b>	2,711	2,711	2,711
11,322	12,992	0	<b>7300-07</b>	<b>Fringe Benefits - FICA - History</b>	0	0	0
31,676	41,895	44,660	<b>7300-15</b>	<b>Fringe Benefits - PERS - OPSRP - IAP</b>	36,324	36,324	36,324
21,616	25,185	25,395	<b>7300-20</b>	<b>Fringe Benefits - Medical Insurance</b>	29,149	29,149	27,959
190	207	181	<b>7300-25</b>	<b>Fringe Benefits - Life Insurance</b>	189	189	189
890	1,005	977	<b>7300-30</b>	<b>Fringe Benefits - Long Term Disability</b>	997	997	997
406	494	334	<b>7300-35</b>	<b>Fringe Benefits - Workers' Compensation Insurance</b>	374	374	374
0	0	0	<b>7300-37</b>	<b>Fringe Benefits - Workers' Benefit Fund</b>	88	88	88
0	0	0	<b>7300-40</b>	<b>Fringe Benefits - Unemployment</b>	0	0	0
<b>225,781</b>	<b>265,558</b>	<b>271,864</b>	<b><u>TOTAL PERSONAL SERVICES</u></b>		<b>268,408</b>	<b>268,408</b>	<b>267,218</b>

**MATERIALS AND SERVICES**

197	104	500	<b>7540</b>	<b>Employee Development</b>	400	400	400
5,879	6,958	12,000	<b>7550</b>	<b>Travel &amp; Education</b> Technical training, network training, desktop training, and application development training, including travel and meal expenses to seminars and conferences.	10,800	10,800	10,800
967	780	1,000	<b>7590</b>	<b>Fuel - Vehicle &amp; Equipment</b>	1,000	1,000	1,000
2,400	1,600	0	<b>7610</b>	<b>Insurance</b>	0	0	0
0	0	1,600	<b>7610-05</b>	<b>Insurance - Liability</b>	1,400	1,400	1,400
0	0	300	<b>7610-10</b>	<b>Insurance - Property</b>	400	400	400
5,549	5,754	6,500	<b>7620</b>	<b>Telecommunications</b> Information Services Department telephones, cell phones, and modem lines.	9,600	9,600	6,500

Budget Document Report

80 - INFORMATION SYSTEMS & SERVICES FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET																												
3,322	1,668	3,000	<b>7660 Materials &amp; Supplies</b>	1,700	1,700	1,700																												
General office supplies, postage, shipping, professional subscriptions and dues, expendable computer supplies, and training materials including purchased training videos and miscellaneous training materials.																																		
<table border="1"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Amt/Unit</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Fees and dues for subscriptions</td> <td>1</td> <td>200</td> <td>200</td> </tr> <tr> <td>Hardware and software diagnostic tools</td> <td>1</td> <td>500</td> <td>500</td> </tr> <tr> <td>Label printer supplies</td> <td>1</td> <td>50</td> <td>50</td> </tr> <tr> <td>Shipping costs, warranty repairs for MDTs</td> <td>1</td> <td>350</td> <td>350</td> </tr> <tr> <td>Toner and ink cartridges, printer and copier paper</td> <td>1</td> <td>600</td> <td>600</td> </tr> </tbody> </table>							Description	Units	Amt/Unit	Total	Fees and dues for subscriptions	1	200	200	Hardware and software diagnostic tools	1	500	500	Label printer supplies	1	50	50	Shipping costs, warranty repairs for MDTs	1	350	350	Toner and ink cartridges, printer and copier paper	1	600	600				
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Label printer supplies	1	50	50																															
Shipping costs, warranty repairs for MDTs	1	350	350																															
Toner and ink cartridges, printer and copier paper	1	600	600																															
5,846	9,667	0	<b>7660-35 Materials &amp; Supplies - ERP</b>	0	0	0																												
0	840	900	<b>7720 Repairs &amp; Maintenance</b>	0	0	0																												
1,668	1,700	3,200	<b>7720-06 Repairs &amp; Maintenance - Equipment</b>	3,150	3,150	3,150																												
Equipment repairs and software upgrades not covered by maintenance contracts.																																		
<table border="1"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Amt/Unit</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Printer and non-warranty equipment repairs</td> <td>1</td> <td>2,500</td> <td>2,500</td> </tr> <tr> <td>Printer maintenance kits for in-house repairs</td> <td>1</td> <td>650</td> <td>650</td> </tr> </tbody> </table>							Description	Units	Amt/Unit	Total	Printer and non-warranty equipment repairs	1	2,500	2,500	Printer maintenance kits for in-house repairs	1	650	650																
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10,019	8,129	43,600	<b>7750 Professional Services</b>	24,820	24,820	25,820																												
<table border="1"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Amt/Unit</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Audit fee allocation</td> <td>1</td> <td>770</td> <td>770</td> </tr> <tr> <td>Section 125 administration fee</td> <td>1</td> <td>50</td> <td>50</td> </tr> <tr> <td>Hinmon, web site modifications and updating</td> <td>1</td> <td>6,000</td> <td>6,000</td> </tr> <tr> <td>Primisys, desktop support</td> <td>1</td> <td>3,000</td> <td>3,000</td> </tr> <tr> <td>Network level engineering support</td> <td>1</td> <td>15,000</td> <td>15,000</td> </tr> <tr> <td>A&amp;E, security system monitoring</td> <td>1</td> <td>1,000</td> <td>1,000</td> </tr> </tbody> </table>							Description	Units	Amt/Unit	Total	Audit fee allocation	1	770	770	Section 125 administration fee	1	50	50	Hinmon, web site modifications and updating	1	6,000	6,000	Primisys, desktop support	1	3,000	3,000	Network level engineering support	1	15,000	15,000	A&E, security system monitoring	1	1,000	1,000
Description	Units	Amt/Unit	Total																															
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Section 125 administration fee	1	50	50																															
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Network level engineering support	1	15,000	15,000																															
A&E, security system monitoring	1	1,000	1,000																															
16,081	1,701	0	<b>7750-51 Professional Services - Group 4 Software Support</b>	0	0	0																												
0	0	0	<b>7770 Professional Services - Projects</b>	0	0	0																												
10,298	0	6,500	<b>7770-03 Professional Services - Projects - ERP</b>	6,000	6,000	6,000																												
New World Systems consultant to help train Finance staff on new functionality of Applicant Tracking, part of original contract; electronic Personnel Action Forms and Cube Reporting, both are new functionality purchases.																																		
0	0	0	<b>7780 Contract Services</b>	0	0	0																												
53,070	54,662	56,661	<b>7780-20 Contract Services - Information Services Management</b>	58,928	58,928	58,928																												
Yamhill County service contract for management of the City's Information Services Department and additional IS support staff, includes 4% increase.																																		
0	0	0	<b>7790 Maintenance &amp; Rental Contracts</b>	0	0	0																												

**80 - INFORMATION SYSTEMS & SERVICES FUND**

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16,072	15,077	18,960	<b>7790-10 Maintenance &amp; Rental Contracts - Hardware Maintenance</b>	14,050	14,050	15,118

Description	Units	Amt/Unit	Total
APC Symmetra UPS, server room	1	2,500	2,500
HP Proliant city server maintenance	1	3,500	3,500
HP Proliant, RMS server (shared cost with Yamhill County)	1	1,500	1,500
KatoLight server room generator	1	550	550
MDT hardware maintenance	1	4,500	4,500
Resilience Ndurant 06 firewall maintenance	1	1,200	1,200
GE Alliance server maintenance	1	300	300
Resilience firewall hardware maintenance	1	1,068	1,068

**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A			2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
59,491	133,696	139,570	<b>7790-15</b>	<b>Maintenance &amp; Rental Contracts - Software Maintenance</b>		143,520	143,520	144,420
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Accela Permits Plus - Building, Engineering, and Planning	1	16,000	16,000	
				AdventNet Helpdesk Software - Citywide	1	1,000	1,000	
				Amazon Software - Ambulance Billing	1	7,000	7,000	
				Amazon Field Data - Ambulance	1	5,000	5,000	
				AutoCAD 2009 - Building, Engineering, and Planning	1	1,300	1,300	
				Blackberry Enterprise Server TX2 - Citywide	1	1,200	1,200	
				Caselle Software - Municipal Court	1	1,200	1,200	
				Checkpoint NGX with smartdefense - Citywide	1	4,500	4,500	
				Diskkeeper for servers - Citywide	1	700	700	
				ESRI ArcIMS Mapping - Public Works, Engineering, and Planning	1	4,500	4,500	
				Evidence OnQ - Police	1	3,000	3,000	
				GeoComm Mapping - Police, Fire, and Ambulance	1	3,500	3,500	
				Hansen Sewer Database - Public Works and Engineering	1	9,200	9,200	
				Ivans Software - Ambulance Billing	1	300	300	
				LOGOS ERP system - Citywide	1	36,720	36,720	
				Netmotion MDT - Police, Fire, and Ambulance	1	700	700	
				ScriptLogic Desktop Authority - Citywide	1	1,600	1,600	
				Snap Deploy Desktop configurator - Citywide	1	1,400	1,400	
				Symantec Anti Virus Corporate - Citywide	1	1,600	1,600	
				Visionair, RMS, Mobile - Police, Fire, and Ambulance	1	26,000	26,000	
				VmWare Infrastructure - Citywide	1	4,000	4,000	
				VmWare Support - Citywide	1	6,000	6,000	
				VmWare Workstation Access - Info Systems	1	600	600	
				Websense Sub w/ 3 premium group bundle - Citywide	1	6,500	6,500	
				KRP Data Systems WebLEDS Maintenance - Police	1	900	900	
395	0	0	<b>7800</b>	<b>M &amp; S Equipment</b>		0	0	0
36,125	7,282	8,000	<b>7800-15</b>	<b>M &amp; S Equipment - Information Systems</b>		0	0	0
20,567	33,151	49,700	<b>7800-18</b>	<b>M &amp; S Equipment - Network Hardware</b>		0	0	13,225
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Network switch module J8705A - Storage Net	1	3,225	3,225	
				HP Virtual Server	1	10,000	10,000	
12,525	14,060	44,839	<b>7800-21</b>	<b>M &amp; S Equipment - Network Software</b>		1,442	1,442	1,442
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Scriptlogic Desktop Authority - USB Security module	1	1,442	1,442	

**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A			2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
2,054	779	2,000	<b>7800-24</b>	<b>M &amp; S Equipment - Inventory</b>		1,000	1,000	1,000
				Spare inventory computer equipment for emergency replacements. Miscellaneous supplies; i.e., keyboards, mice, surge strips, tools, etc.				
0	0	0	<b>7840</b>	<b>M &amp; S Computers - Departmental</b>		0	0	0
0	6,395	0	<b>7840-02</b>	<b>M &amp; S Computers - Departmental - City Manager's Office</b>		1,700	1,700	1,700
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Laptop for City Council minutes	1	1,700	1,700	
10,206	7,324	0	<b>7840-05</b>	<b>M &amp; S Computers - Departmental - Accounting</b>		3,000	3,000	3,000
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Laptop replacement	1	3,000	3,000	
0	1,241	0	<b>7840-08</b>	<b>M &amp; S Computers - Departmental - Legal</b>		0	0	0
5,446	9,429	13,500	<b>7840-10</b>	<b>M &amp; S Computers - Departmental - Engineering</b>		2,400	2,400	2,400
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Workstation replacement - John Q.	1	1,800	1,800	
				Laser printer replacement	1	600	600	
5,467	1,416	8,300	<b>7840-15</b>	<b>M &amp; S Computers - Departmental - Planning</b>		0	0	0
20,028	47,571	98,280	<b>7840-20</b>	<b>M &amp; S Computers - Departmental - Police</b>		29,245	29,245	29,245
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Workstations, 1 new and 3 replacements	4	1,500	6,000	
				Data911 model M6, mobile data computer replacements	3	5,948	17,844	
				Vision Mobile license for Incident Command vehicle	1	1,900	1,900	
				Printers, various types and locations	3	1,167	3,501	
2,602	5,705	10,600	<b>7840-25</b>	<b>M &amp; S Computers - Departmental - Municipal Court</b>		11,800	11,800	11,800
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				New and replacement workstations	4	1,650	6,600	
				Caselle Cash Receipting Software	1	4,000	4,000	
				Replacement printers	2	600	1,200	
8,020	26,919	11,252	<b>7840-30</b>	<b>M &amp; S Computers - Departmental - Fire</b>		1,190	1,190	1,190
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Laptops - Chief and multimedia - 65% shared with Ambulance	2	595	1,190	
1,655	0	0	<b>7840-35</b>	<b>M &amp; S Computers - Departmental - Parks Administration</b>		600	600	600
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Inkjet printer, replacement - Jay P.	1	600	600	

**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A			2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
178	1,515	275	<b>7840-40</b>	<b>M &amp; S Computers - Departmental - Aquatic Center</b>		1,875	1,875	1,875
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				KVM keyboard extender, replacement	1	275	275	
				Workstation, replacement - Sheila C.	1	1,600	1,600	
5,325	0	0	<b>7840-45</b>	<b>M &amp; S Computers - Departmental - Community Center</b>		1,950	1,950	1,950
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Workstation, replacement - front counter	1	1,600	1,600	
				Quickbooks upgrade - Chris J.	1	350	350	
0	1,210	0	<b>7840-50</b>	<b>M &amp; S Computers - Departmental - KOB</b>		0	0	0
0	246	1,700	<b>7840-55</b>	<b>M &amp; S Computers - Departmental - Recreational Sports</b>		0	0	0
3,050	0	550	<b>7840-60</b>	<b>M &amp; S Computers - Departmental - Senior Center</b>		0	0	0
10,525	195	7,275	<b>7840-65</b>	<b>M &amp; S Computers - Departmental - Park Maintenance</b>		2,400	2,400	2,400
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Arcview Software upgrades - 50% shared with Street Dept	3	500	1,500	
				Laptop, replacement-outside video - 50% shared with Street Dept	1	900	900	
14,479	24,266	22,200	<b>7840-70</b>	<b>M &amp; S Computers - Departmental - Library</b>		12,600	12,600	12,600
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Workstation, replacements - per replacement plan	6	1,600	9,600	
				Color duplex printer, 11X17 capable, new	1	3,000	3,000	
13,728	2,635	11,775	<b>7840-75</b>	<b>M &amp; S Computers - Departmental - Street</b>		2,400	2,400	2,400
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Arcview Software upgrades - 50% shared with Park Maintenance	3	500	1,500	
				Laptop, replacement - outside video - 50% shared with Park Maint	1	900	900	
3,604	2,651	3,300	<b>7840-80</b>	<b>M &amp; S Computers - Departmental - Building</b>		1,300	1,300	1,300
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Laser printer, replacement - behind Katie L.'s desk	1	1,300	1,300	
1,940	5,455	7,200	<b>7840-85</b>	<b>M &amp; S Computers - Departmental - WWS</b>		8,700	8,700	8,700
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Workstations, replacement - Patti B., Control #1, & Laptop #2	3	1,900	5,700	
				ArcView software licenses	3	1,000	3,000	

**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
1,611	1,526	0	<b>7840-90 M &amp; S Computers - Departmental - Sewer Maintenance</b>	0	0	0
4,671	23,608	18,809	<b>7840-95 M &amp; S Computers - Departmental - EMS</b>	9,010	9,010	9,010
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
			Workstation, replacement - dispatch or hospital	1	1,900	1,900
			Inkjet printer, replacement - ambulance bay	1	500	500
			Ortivirus Ambulance Billing calls module software	1	2,200	2,200
			Ortivirus Ambulance Billing Hospital PC Access license	1	2,200	2,200
			Laptop - Chief and multimedia - 35% shared with Fire Dept	1	2,210	2,210
2,400	4,800	0	<b>8280 Data Communications</b>	0	0	8,600
<b>377,462</b>	<b>471,711</b>	<b>613,846</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>368,380</b>	<b>368,380</b>	<b>390,073</b>

**CAPITAL OUTLAY**

0	0	0	<b>8730 Equipment - Computers</b>	0	0	0
0	0	0	<b>8730-05 Equipment - Computers - Network Hardware</b>	0	0	0
0	0	0	<b>8730-10 Equipment - Computers - Network Software</b>	11,500	11,500	11,500
			The Microsoft Server Management and VmWare software will enable the management of a multitude of virtual servers within the City Data Center.			
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
			Microsoft Datacenter 2008 Server license	1	5,000	5,000
			VmWare ESX Enterprise, 3rd ESX Peer license	1	6,500	6,500
0	0	0	<b>8750 Computer Equipment-Departmental</b>	0	0	0
0	0	9,500	<b>8750-05 Computer Equipment-Departmental - Finance</b>	0	0	0
0	10,164	0	<b>8750-10 Computer Equipment-Departmental - Engineering</b>	0	0	0
0	0	0	<b>8750-15 Computer Equipment-Departmental - Planning</b>	0	0	0
0	0	67,490	<b>8750-20 Computer Equipment-Departmental - Police</b>	10,257	10,257	10,257
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
			E-ticketing PDA for 2nd traffic officer	1	10,257	10,257
0	0	9,250	<b>8750-25 Computer Equipment-Departmental - Municipal Court</b>	0	0	0
0	0	16,275	<b>8750-30 Computer Equipment-Departmental - Fire</b>	0	0	0
0	0	0	<b>8750-35 Computer Equipment-Departmental - Park Administration</b>	0	0	0
0	0	10,000	<b>8750-40 Computer Equipment-Departmental - Aquatic Center</b>	0	0	24,500
			New interconnect wiring with Public Safety Building.			
0	0	0	<b>8750-45 Computer Equipment-Departmental - Community Center</b>	0	0	0
0	0	0	<b>8750-50 Computer Equipment-Departmental - KOB</b>	0	0	0

Budget Document Report

**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
0	0	0	<b>8750-55 Computer Equipment-Departmental - Recreational Sports</b>	0	0	0
0	0	0	<b>8750-60 Computer Equipment-Departmental - Senior Center</b>	0	0	0
0	0	0	<b>8750-65 Computer Equipment-Departmental - Park Maintenance</b>	0	0	0
0	0	10,000	<b>8750-70 Computer Equipment-Departmental - Library</b>	0	0	0
0	0	0	<b>8750-75 Computer Equipment-Departmental - Street</b>	0	0	0
0	0	0	<b>8750-80 Computer Equipment-Departmental - Building</b>	0	0	0
0	0	0	<b>8750-85 Computer Equipment-Departmental - WRF</b>	0	0	0
0	0	0	<b>8750-90 Computer Equipment-Departmental - Sewer Maintenance</b>	0	0	0
0	0	30,225	<b>8750-95 Computer Equipment-Departmental - EMS</b>	0	0	0
186,136	208,653	15,000	<b>8750-98 Computer Equipment-Departmental - ERP</b> Addition of Business Analytics Reporting functionality to City's new Enterprise Resource Planning (ERP) Financial Software - Logos and training.	27,100	27,100	25,000
Budget Note: This new functionality will be purchased with funds from the Designated Beginning Fund Balance - Info Sys Fund - Financial System Reserve.						
<b>186,136</b>	<b>218,817</b>	<b>167,740</b>	<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>48,857</b>	<b>48,857</b>	<b>71,257</b>
<b><u>DEBT SERVICE</u></b>						
0	0	0	<b>9520 Equipment-Lease Purchase</b>	0	0	0
0	0	2,750	<b>9520-05 Equipment-Lease Purchase - Principal</b>	0	0	0
0	0	250	<b>9520-10 Equipment-Lease Purchase - Interest</b>	0	0	0
<b>0</b>	<b>0</b>	<b>3,000</b>	<b><u>TOTAL DEBT SERVICE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CONTINGENCIES</u></b>						
0	0	35,000	<b>9800 Contingencies</b>	50,000	50,000	65,000
<b>0</b>	<b>0</b>	<b>35,000</b>	<b><u>TOTAL CONTINGENCIES</u></b>	<b>50,000</b>	<b>50,000</b>	<b>65,000</b>
<b><u>ENDING FUND BALANCE</u></b>						
0	0	0	<b>9980 Designated End FB - Info Sys Fd</b>	0	0	0
0	0	0	<b>9980-01 Designated End FB - Info Sys Fd - Admin &amp; Finance</b>	0	0	0
10,000	7,750	0	<b>9980-03 Designated End FB - Info Sys Fd - Police</b>	0	0	0
3,400	600	0	<b>9980-05 Designated End FB - Info Sys Fd - Municipal Court</b>	0	0	0
6,500	4,500	0	<b>9980-07 Designated End FB - Info Sys Fd - Engineering</b>	0	0	1,550
0	1,700	0	<b>9980-09 Designated End FB - Info Sys Fd - Planning</b>	0	0	0



Budget Document Report

**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
3,000	2,800	0	<b>9980-10</b> Designated End FB - Info Sys Fd - Park Maintenance	0	0	0
20,000	0	0	<b>9980-12</b> Designated End FB - Info Sys Fd - Fire	0	0	13,900
140,000	76,500	0	<b>9980-15</b> Designated End FB - Info Sys Fd - Financial System Reserve	37,000	37,000	39,100
0	1,250	0	<b>9980-17</b> Designated End FB - Info Sys Fd - Library	0	0	9,450
0	1,250	0	<b>9980-19</b> Designated End FB - Info Sys Fd - Wastewater Services	0	0	2,100
3,500	4,000	0	<b>9980-20</b> Designated End FB - Info Sys Fd - Sewer Maintenance	0	0	0
0	0	0	<b>9980-27</b> Designated End FB - Info Sys Fd - Aquatic Center	0	0	0
0	300	0	<b>9980-30</b> Designated End FB - Info Sys Fd - KOB	0	0	0
0	300	0	<b>9980-32</b> Designated End FB - Info Sys Fd - Recreational Sports	0	0	0
0	0	0	<b>9980-34</b> Designated End FB - Info Sys Fd - Senior Center	0	0	350
0	0	0	<b>9980-35</b> Designated End FB - Info Sys Fd - Street Fund	0	0	5,775
0	400	0	<b>9980-40</b> Designated End FB - Info Sys Fd - Building Division	0	0	1,300
0	0	0	<b>9980-45</b> Designated End FB - Info Sys Fd - Ambulance	0	0	25,800
3,294	42,328	8,567	<b>9999</b> Unappropriated Ending Fd Balance Budgeted undesignated cash carryover for July 1, 2010. Actual cash carryover will also include all remaining money from the Contingency account and the excess (deficit) of revenues over (under) expenditures from 2009-2010 operations.	8,397	8,397	2,690
<b>189,694</b>	<b>143,678</b>	<b>8,567</b>	<b><u>TOTAL ENDING FUND BALANCE</u></b>	<b>45,397</b>	<b>45,397</b>	<b>102,015</b>
<b>979,073</b>	<b>1,099,765</b>	<b>1,100,017</b>	<b>TOTAL REQUIREMENTS</b>	<b>781,042</b>	<b>781,042</b>	<b>895,563</b>

**80 - INFORMATION SYSTEMS & SERVICES FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
979,072	1,099,765	1,100,017	<i>TOTAL RESOURCES</i>	781,042	781,042	895,563
979,073	1,099,765	1,100,017	<i>TOTAL REQUIREMENTS</i>	781,042	781,042	895,563