

Information Services

Mission Statement

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

2004/05 Budget Proposed Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
General Fund				
Administration	478,151	59,990	-	538,141
Infrastructure Support	953,711	124,597	-	1,078,308
Application Support	1,551,114	306,186	-	1,857,300
Telephone System Support	89,994	4,087	-	94,081
Budgeted Underexpenditures				(25,000)
Total General Fund	3,072,970	494,860	-	3,542,830
Capital Improvement Fund				
Capital Improvement Fund	-	-	1,943,000	1,943,000
Technology Equip. Replacement	-	675,000	-	675,000
Wireless Communic. System	643,877	504,071	-	1,147,948
Financial System Operation	600,000	-	-	600,000
Total Adopted Appropriation	4,316,847	1,673,931	1,943,000	7,908,778
	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	
Total Personnel	40.00	40.00	40.00	

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
Financial						
Salaries & Benefits	-	371,580	146,328	381,931	478,151	506,175
Maintenance & Operation	-	45,528	8,051	40,681	59,990	60,171
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(25,000)	-	(25,000)	(25,000)	(25,000)
Total	<u>\$ -</u>	<u>\$ 392,108</u>	<u>\$ 154,379</u>	<u>\$ 397,611</u>	<u>\$ 513,141</u>	<u>\$ 541,346</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	0.00	0.00	0.00
Administrative Associate	0.00	1.00	1.00	1.00
Assistant Director of Information Services	0.50	0.50	0.50	0.50
Data Entry Operator	1.00	1.00	1.00	1.00
Director of Information Services	1.00	1.00	1.00	1.00
Information Services Administrator	0.00	0.75	0.75	0.75
Office Services Supervisor	1.00	1.00	1.00	1.00
PC Specialist	0.00	0.00	0.00	0.00
PC Specialist Assistant	0.00	0.00	0.00	0.00
Programmer Analyst	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00
Senior Information Services Associate	0.00	0.00	0.00	0.00
Systems Analyst	0.00	0.00	0.00	0.00
Systems Specialist	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00
Technical Staff Associate	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>4.50</u></u>	<u><u>5.25</u></u>	<u><u>5.25</u></u>	<u><u>5.25</u></u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	328,626	119,494	338,485	429,058	441,930
41300 Hourly Wages	-	-	800	800	-	-
41600 Compensated Absences	-	5,010	990	5,010	6,436	6,629
41700 Other Benefits	-	650	178	300	650	650
41800 Life Insurance	-	554	290	554	734	756
41900 Disability Insurance	-	2,118	581	2,118	2,271	2,339
42000 Vision Insurance	-	648	293	648	1,500	1,545
42100 Medical Insurance	-	25,423	20,927	25,423	29,269	30,147
42200 Dental Insurance	-	2,865	777	2,865	3,149	3,243
42300 Unemployment Insurance	-	334	122	334	354	365
42400 Compensation Insurance	-	1,613	670	1,613	1,768	1,821
42500 Medicare	-	3,739	1,166	3,739	2,962	3,050
42600 Social Security	-	-	42	42	-	-
42700 PERS Retirement	-	-	-	-	-	13,700
Total	\$ -	\$ 371,580	\$ 146,328	\$ 381,931	\$ 478,151	\$ 506,175

Maintenance & Operation Detail

42800 Auto Allowance	-	4,680	975	2,000	4,680	4,680
43110 Contractual Services	-	25,000	2,050	25,000	25,000	25,000
44120 Repairs to Office Equipment	-	-	15	15	-	-
44300 Telephone	-	1,950	1,462	2,000	1,950	1,950
44450 Postage	-	300	19	160	300	300
44550 Travel	-	799	2,347	2,347	799	799
44650 Training	-	5,720	(2,495)	2,000	5,720	5,720
44750 Insurance & Surety Bonds	-	5,095	2,152	5,095	9,082	9,082
44800 Membership and Dues	-	73	-	50	73	73
45050 Periodicals & Newspapers	-	26	-	-	26	26
45100 Books	-	65	57	57	65	65
45150 Furniture & Equipment	-	390	-	-	390	390
45250 Office Supplies	-	780	1,163	1,163	3,598	3,779

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45350 General Supplies	-	-	231	231	-	-
46000 Depreciation	-	-	-	-	7,657	7,657
46900 Business Meetings	-	-	62	62	-	-
47000 Miscellaneous	-	650	12	500	650	650
Total	<u>\$ -</u>	<u>\$ 45,528</u>	<u>\$ 8,051</u>	<u>\$ 40,681</u>	<u>\$ 59,990</u>	<u>\$ 60,171</u>

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
Financial						
Salaries & Benefits	-	833,533	328,984	817,928	953,711	1,004,389
Maintenance & Operation	-	120,906	92,477	116,662	124,597	124,597
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 954,439</u>	<u>\$ 421,461</u>	<u>\$ 934,590</u>	<u>\$ 1,078,308</u>	<u>\$ 1,128,986</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	2.00	2.00	2.00	2.00
Administrative Assistant	0.00	0.00	0.00	0.00
Administrative Associate	2.00	3.00	3.00	3.00
Assistant Director of Information Services	0.50	0.50	0.50	0.50
Data Entry Operator	0.00	0.00	0.00	0.00
Director of Information Services	0.00	0.00	0.00	0.00
Information Services Administrator	0.00	0.00	0.00	0.00
Office Services Supervisor	0.00	0.00	0.00	0.00
PC Specialist	3.00	4.00	4.00	4.00
PC Specialist Assistant	1.00	0.00	0.00	0.00
PC Specialist Supervisor	0.00	1.00	1.00	1.00
Programmer Analyst	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00
Senior Information Services Associate	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00
Systems Specialist	1.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00
Technical Staff Associate	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL	<u>10.50</u>	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	654,843	249,925	590,000	766,495	789,490
41200 Overtime	-	14,592	3,847	8,000	14,592	14,592
41300 Hourly Wages	-	64,170	42,347	120,000	64,170	64,170
41600 Compensated Absences	-	11,560	2,089	11,560	11,497	11,842
41700 Other Benefits	-	1,500	35	1,500	1,500	1,500
41800 Life Insurance	-	1,278	432	1,278	946	974
41900 Disability Insurance	-	4,887	866	4,887	2,955	3,044
42000 Vision Insurance	-	1,494	507	1,494	1,404	1,446
42100 Medical Insurance	-	58,669	17,477	58,669	68,994	71,064
42200 Dental Insurance	-	6,611	3,598	6,611	7,350	7,571
42300 Unemployment Insurance	-	771	290	771	673	693
42400 Compensation Insurance	-	3,723	1,595	3,723	3,365	3,466
42500 Medicare	-	8,629	5,876	8,629	8,936	9,204
42600 Social Security	-	806	99	806	834	859
42700 PERS Retirement	-	-	-	-	-	24,474
Total	\$ -	\$ 833,533	\$ 328,984	\$ 817,928	\$ 953,711	\$ 1,004,389

Maintenance & Operation Detail

42800 Auto Allowance	-	100	97	97	100	100
43110 Contractual Services	-	25,000	15,800	25,000	25,000	25,000
44100 Repairs to Equipment	-	-	695	695	-	-
44120 Repairs to Office Equipment	-	56,906	52,774	56,906	56,906	56,906
44250 Communications Maint	-	2,500	-	1,000	2,500	2,500
44300 Telephone	-	4,500	4,104	4,500	4,500	4,500
44350 Vehicle Maintenance	-	300	-	200	300	300
44450 Postage	-	100	-	20	100	100
44550 Travel	-	1,844	258	400	1,844	1,844
44650 Training	-	13,200	8,429	13,200	13,200	13,200
44700 Computer Software	-	-	83	83	-	-
44750 Insurance & Surety Bonds	-	11,758	4,929	7,000	15,449	15,449

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44800 Membership and Dues	-	168	-	40	168	168
45050 Periodicals & Newspapers	-	60	-	10	60	60
45100 Books	-	150	-	30	150	150
45150 Furniture & Equipment	-	900	-	900	900	900
45170 Computer Hardware	-	-	65	65	-	-
45250 Office Supplies	-	1,800	1,046	1,800	1,800	1,800
45300 Small Tools	-	120	228	228	120	120
45350 General Supplies	-	-	3,889	3,889	-	-
47000 Miscellaneous	-	1,500	81	600	1,500	1,500
Total	<u>\$ -</u>	<u>\$ 120,906</u>	<u>\$ 92,477</u>	<u>\$ 116,662</u>	<u>\$ 124,597</u>	<u>\$ 124,597</u>

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
Financial						
Salaries & Benefits	-	1,512,249	458,319	1,526,843	1,551,114	1,633,545
Maintenance & Operation	-	305,005	150,765	308,254	306,186	306,186
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 1,817,254</u>	<u>\$ 609,084</u>	<u>\$ 1,835,097</u>	<u>\$ 1,857,300</u>	<u>\$ 1,939,731</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	2.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00	0.00
Administrative Associate	3.00	1.00	1.00	1.00
Assistant Director of Information Services	0.00	0.00	0.00	0.00
Data Entry Operator	0.00	0.00	0.00	0.00
Director of Information Services	0.00	0.00	0.00	0.00
Executive Analyst	0.00	1.00	1.00	1.00
Information Services Administrator	3.00	2.25	2.25	2.25
Office Services Supervisor	0.00	0.00	0.00	0.00
PC Specialist	0.00	0.00	0.00	0.00
PC Specialist Assistant	0.00	0.00	0.00	0.00
Programmer Analyst	1.00	1.00	1.00	1.00
Project Coordinator	2.00	2.00	2.00	2.00
Senior Administrator Analyst	1.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00
Senior Information Services Associate	2.00	2.00	2.00	2.00
Senior IT Applications Specialist	0.00	4.00	4.00	4.00
Systems Analyst	2.00	1.00	1.00	1.00
Systems Specialist	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00
Technical Staff Associate	1.00	1.00	1.00	1.00
TOTAL	<u>18.00</u>	<u>16.25</u>	<u>16.25</u>	<u>16.25</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	1,263,973	373,936	1,213,935	1,238,020	1,275,161
41200 Overtime	-	2,000	4,532	7,000	2,000	2,000
41300 Hourly Wages	-	66,368	41,363	126,000	116,368	116,368
41600 Compensated Absences	-	20,808	3,350	20,808	18,570	19,127
41700 Other Benefits	-	2,700	4,453	2,700	2,700	2,700
41800 Life Insurance	-	2,300	735	2,300	3,686	3,796
41900 Disability Insurance	-	8,797	1,481	8,797	9,240	9,517
42000 Vision Insurance	-	2,689	695	2,689	3,948	4,066
42100 Medical Insurance	-	105,605	18,166	105,605	120,200	123,806
42200 Dental Insurance	-	11,899	2,360	11,899	13,984	14,404
42300 Unemployment Insurance	-	1,387	428	1,387	1,277	1,315
42400 Compensation Insurance	-	6,702	2,354	6,702	6,384	6,576
42500 Medicare	-	15,532	4,306	15,532	13,875	14,291
42600 Social Security	-	1,489	160	1,489	862	888
42700 PERS Retirement	-	-	-	-	-	39,530
Total	<u>\$ -</u>	<u>\$ 1,512,249</u>	<u>\$ 458,319</u>	<u>\$ 1,526,843</u>	<u>\$ 1,551,114</u>	<u>\$ 1,633,545</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	120	-	85	120	120
43110 Contractual Services	-	115,000	91,443	115,000	115,000	115,000
44250 Communications Maint	-	-	440	439	-	-
44300 Telephone	-	8,100	2,209	8,100	8,100	8,100
44450 Postage	-	100	-	100	100	100
44550 Travel	-	3,319	1,581	3,319	3,319	3,319
44650 Training	-	23,760	5,441	23,760	23,760	23,760
44700 Computer Software	-	125,200	36,937	125,200	125,200	125,200
44750 Insurance & Surety Bonds	-	21,165	7,277	21,165	22,346	22,346
44800 Membership and Dues	-	303	-	-	303	303
45050 Periodicals & Newspapers	-	108	-	100	108	108
45100 Books	-	270	18	20	270	270

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45150 Furniture & Equipment	-	1,620	5	1,620	1,620	1,620
45170 Computer Hardware	-	-	162	162	-	-
45250 Office Supplies	-	3,240	5,004	7,500	3,240	3,240
47000 Miscellaneous	-	2,700	265	1,700	2,700	2,700
47010 Discount Earned & Lost	-	-	(16)	(16)		
Total	<u>\$ -</u>	<u>\$ 305,005</u>	<u>\$ 150,765</u>	<u>\$ 308,254</u>	<u>\$ 306,186</u>	<u>\$ 306,186</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Financial						
Salaries & Benefits	-	81,395	29,806	85,045	89,994	94,909
Maintenance & Operation	-	3,888	4,494	5,791	4,087	4,087
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 85,283</u>	<u>\$ 34,301</u>	<u>\$ 90,836</u>	<u>\$ 94,081</u>	<u>\$ 98,996</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00
Assistant Director of Information Services	0.00	0.00	0.00	0.00
Data Entry Operator	0.00	0.00	0.00	0.00
Director of Information Services	0.00	0.00	0.00	0.00
Information Services Administrator	0.00	0.00	0.00	0.00
Office Services Supervisor	0.00	0.00	0.00	0.00
PC Specialist	0.00	0.00	0.00	0.00
PC Specialist Assistant	0.00	0.00	0.00	0.00
Programmer Analyst	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00
Senior Information Services Associate	0.00	0.00	0.00	0.00
Systems Analyst	0.00	0.00	0.00	0.00
Systems Specialist	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00
Technical Staff Associate	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	65,196	22,842	45,000	69,500	71,585
41200 Overtime	-	-	56	56	-	-
41300 Hourly Wages	-	6,210	3,198	30,000	6,396	6,588
41600 Compensated Absences	-	1,156	191	1,156	1,042	1,074
41700 Other Benefits	-	150	-	150	150	150
41800 Life Insurance	-	128	76	128	189	195
41900 Disability Insurance	-	489	154	489	580	597
42000 Vision Insurance	-	149	92	149	276	284
42100 Medical Insurance	-	5,867	2,223	5,867	9,124	9,398
42200 Dental Insurance	-	661	329	661	1,272	1,310
42300 Unemployment Insurance	-	77	25	77	67	69
42400 Compensation Insurance	-	372	138	372	337	347
42500 Medicare	-	862	482	862	978	1,007
42600 Social Security	-	78	-	78	83	86
42700 PERS Retirement	-	-	-	-	-	2,219
Total	\$ -	\$ 81,395	\$ 29,806	\$ 85,045	\$ 89,994	\$ 94,909

Maintenance & Operation Detail

42800 Auto Allowance	-	100	-	-	100	100
44300 Telephone	-	450	3,088	4,000	450	450
44550 Travel	-	184	571	184	184	184
44600 Laundry & Towel Service	-	200	-	-	200	200
44650 Training	-	1,320	-	-	1,320	1,320
44750 Insurance & Surety Bonds	-	1,176	428	1,176	1,375	1,375
44800 Membership and Dues	-	17	105	105	17	17
45050 Periodicals & Newspapers	-	6	-	-	6	6
45100 Books	-	15	-	-	15	15

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45150 Furniture & Equipment	-	90	-	-	90	90
45250 Office Supplies	-	180	16	40	180	180
45300 Small Tools	-	-	170	170	-	-
47000 Miscellaneous	-	150	117	117	150	150
Total	\$ -	\$ 3,888	\$ 4,494	\$ 5,791	\$ 4,087	\$ 4,087

TECHNOLOGY EQUIPMENT REPLACEMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 603

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	675,000	675,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>
Estimated Requirements						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	675,000	675,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>

TECHNOLOGY EQUIPMENT REPLACEMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 603

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Charges For Services						
37120 Charges For Tech. Repl.	-	-	-	-		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc & Non-Operating Revenue						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	-	-	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds						
39100 Transfer-General Fund	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000

	<u>Expenditures Actual 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 12/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Account Summary						
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	675,000	675,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>

	Expenditures Actual 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 12/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Maintenance & Operation Detail						
42800 Auto Allowance	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Computer Hardware	-	-	-	-	675,000	675,000
45250 Office Supplies	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>

APPLICATION SOFTWARE REPLACEMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 604

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	150,000	200,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>
Estimated Requirements						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	-	-	-	-	150,000	200,000
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>

APPLICATION SOFTWARE REPLACEMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 604

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Charges For Services						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc & Non-Operating Revenue						
38710 Interest & Inv. Revenue						
38715 Interest & Inv. GASB 31				-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds						
39100 Transfer - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000

POLICE CAD/RMS REPLACEMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 605

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	300,000	300,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Estimated Requirements						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	-	-	-	-	300,000	300,000
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

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

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Charges For Services						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc & Non-Operating Revenue						
38710 Interest & Inv. Revenue	-	-	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds						
39100 Transfer - General Fund	-	-	-	-	300,000	300,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 606

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-	100,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Estimated Requirements						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	-	-	-	-	-	100,000
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 606

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Charges For Services						
37160 Charges for Doc Mgmt Sys	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Misc & Non-Operating Revenue						
38710 Interest & Inv. Revenue	-	-	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer from Other Funds						
39100 Transfer-General Fund	-	-	-	-	-	100,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Total Revenue	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 100,000</u></u>

WIRELESS COMMUNICATIONS SYSTEM FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 660

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Charges For Services	-	-	-	-	228,045	246,730
Revenue from Other Agencies	-	-	-	-	138,200	192,042
Misc & Non-Operating Revenue	-	-	-	-	20,000	70,000
Transfers From Other Funds	-	-	-	-	909,523	1,244,699
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,295,768</u>	<u>\$ 1,753,471</u>
Estimated Requirements						
Salaries & Benefits	-	-	-	-	643,877	649,211
Maintenance & Operation	-	-	-	-	504,071	621,141
Capital	-	-	-	-	-	-
Unallocated	-	-	-	-	147,820	483,119
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,295,768</u>	<u>\$ 1,753,471</u>

WIRELESS COMMUNICATIONS SYSTEM FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 660

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Charges For Services						
37150 Charges for Wireless Comm Sys	-	-	-	-	228,045	246,730
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 228,045</u>	<u>\$ 246,730</u>
Revenue From Other Agencies						
30900 Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ 138,200	\$ 192,042
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 138,200</u>	<u>\$ 192,042</u>
Misc & Non-Operating Revenue						
38710 Interest & Inv. Revenue	-	-	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sale of Property	-	-	-	-	20,000	70,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 70,000</u>
Transfer from Other Funds						
39100 Transfer-General Fund	\$ -	\$ -	\$ -	\$ -	\$ 909,523	\$ 1,244,699
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 909,523</u>	<u>\$ 1,244,699</u>
Total Revenue	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,295,768</u></u>	<u><u>\$ 1,753,471</u></u>

		<u>Expenditures</u>	<u>Current Year</u>	<u>Year to Date</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>
		<u>Actual</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>2004-2005</u>	<u>2005-2006</u>
		<u>2002-2003</u>	<u>2003-2004</u>	<u>12/31/03</u>	<u>2003-2004</u>		
Account Summary							
	<u>Financial</u>						
	Salaries & Benefits	-	-	-	-	643,877	649,211
	Maintenance & Operation	-	-	-	-	504,071	621,141
	Capital	-	-	-	-	-	-
	Charges - Other Depts	-	-	-	-	-	-
Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,147,948</u>	<u>\$ 1,270,352</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Communication Technician	3.00	3.00	3.00	3.00	3.00
Communication System Supervisor	1.00	1.00	1.00	1.00	1.00
Information Services Administrator	1.00	1.00	1.00	1.00	1.00
Senior Communication Technician	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Expenditures Actual 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 12/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41100 Salaries	-	-	-	-	444,324	458,950
41200 Overtime	-	-	-	-	35,000	35,000
41300 Hourly Wages	-	-	-	-	52,000	52,000
41600 Compensated Absences	-	-	-	-	20,915	21,647
41700 Other Benefits	-	-	-	-	1,871	1,890
41800 Life Insurance	-	-	-	-	518	534
41900 Disability Insurance	-	-	-	-	14,776	12,492
42000 Vision Insurance	-	-	-	-	111	114
42100 Medical Insurance	-	-	-	-	44,583	39,601
42200 Dental Insurance	-	-	-	-	19	19
42300 Unemployment Insurance	-	-	-	-	5,667	5,140
42400 Compensation Insurance	-	-	-	-	15,876	14,372
42500 Medicare	-	-	-	-	8,217	7,452
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 643,877	\$ 649,211

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	900	900
42900 Uniform Allowance	-	-	-	-	1,800	1,800
43050 Repairs - Buildings & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	2,500	2,500
43080 Rent - Mount Lukens	-	-	-	-	20,400	21,420
43080 Rent - Mount Lee	-	-	-	-	900	900
43080 Rent - Oat Mountain	-	-	-	-	900	900
43080 Rent - Modular Building	-	-	-	-	3,300	6,600
43110 Contractual Services - Motorola Contract	-	-	-	-	149,000	310,000
43110 Contractual Services - ICIS Lobbyist	-	-	-	-	12,000	12,000
43110 Contractual Services - ICIS Maintenance	-	-	-	-	16,750	16,750

	Expenditures Actual 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 12/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
43110 Contractual Services - ICIS Microwave	-	-	-	-	46,250	-
43150 City Services	-	-	-	-	1,500	1,500
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising (Printing)	-	-	-	-	250	250
44250 Communications Maintenance	-	-	-	-	198,000	198,000
44300 Telephone	-	-	-	-	14,000	14,000
44350 Vehicle Maintenance	-	-	-	-	1,500	1,500
44450 Postage & Shipping	-	-	-	-	2,100	2,100
44550 Travel	-	-	-	-	1,800	1,800
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	1,400	1,400
44750 Insurance & Surety Bonds	-	-	-	-	6,504	6,504
44760 Regulatory - FCC Licensing & Coordination	-	-	-	-	2,500	2,500
44800 Membership & Dues	-	-	-	-	900	900
45050 Periodicals & Newspapers	-	-	-	-	160	160
45100 Books	-	-	-	-	500	500
45150 Furniture & Equipment	-	-	-	-	4,000	2,000
45250 Office Supplies	-	-	-	-	2,200	2,200
45300 Small Tools	-	-	-	-	1,600	1,600
45350 General Supplies	-	-	-	-	1,200	1,200
46000 Depreciation - Vehicles (6 yrs)	-	-	-	-	7,657	7,657
46000 Depreciation - Test Equipment (8 yrs)	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	600	600
47000 Miscellaneous	-	-	-	-	1,000	1,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 504,071	\$ 621,141

FINANCIAL SYSTEM OPERATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 670

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	-	-	-	-
Transfer From Other Funds	-	-	-	-	600,000	600,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
Estimated Requirements						
Salaries & Benefits	-	-	-	-	600,000	600,000
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>

FINANCIAL SYSTEM OPERATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 670

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Charges For Services						
37130 Charges For Financial Sys.	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Misc & Non-Operating Revenue						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	-	-	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer from Other Funds						
39100 Transfer - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
Total Revenue	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 600,000</u></u>	<u><u>\$ 600,000</u></u>

	<u>Expenditures Actual 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 12/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Account Summary						
Financial						
Salaries & Benefits	-	-	-	-	600,000	600,000
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>

	Expenditures Actual 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 12/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	592,300	592,300
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42600 Social Security	-	-	-	-	7,700	7,700
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>