

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.

Changes from 2005/06 Prior Estimate (Two-year Budget) to 2005/06 Proposed Budget

- Retirement cost adjustments with new PERS rates
- Expense reductions implemented to balance General Fund Budget
- Various adjustments to Wireless Communications System Fund
- New Interagency Communications Interoperability System (ICIS) Fund

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>General Fund</u>						
Administration	450,623	499,141	272,109	528,397	534,346	530,502
Infrastructure Support	1,114,559	1,094,244	539,032	1,141,948	1,128,986	1,152,107
Application Support	2,466,024	1,878,468	940,341	1,726,022	1,939,731	1,976,214
Telephone System Support	111,954	81,673	49,545	96,799	98,996	101,693
Total General Fund	4,143,160	3,553,526	1,801,027	3,493,165	3,702,059	3,760,516
<u>ICIS Fund</u>	-	-	-	-	-	188,000
<u>Capital Improvement Fund</u>					1,751,000	1,751,000
<u>Technology Equip. Replacement</u>	-	675,000	269,919	675,000	675,000	675,000
<u>Wireless Communic. System</u>	-	1,147,948	359,135	1,109,986	1,284,579	1,656,782
<u>Financial System Operation</u>	-	600,000	180,069	354,239	600,000	600,000
Info. Services Grand Total	4,143,160	5,976,474	2,610,149	5,632,390	8,012,638	8,631,298
	Expenditures Actual 2003-04	Current Year Appropriation 2004-05		Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Total Salaried Positions	40.00	40.00		40.00	40.00	40.00

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	428,414	478,151	253,703	507,407	506,175	520,268
Maintenance & Operation	22,209	59,990	18,405	59,990	60,171	42,234
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(39,000)	-	(39,000)	(32,000)	(32,000)
Total	<u>\$ 450,623</u>	<u>\$ 499,141</u>	<u>\$ 272,109</u>	<u>\$ 528,397</u>	<u>\$ 534,346</u>	<u>\$ 530,502</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00
Administrative Associate	1.00	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	0.75	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>5.25</u></u>	<u><u>5.25</u></u>	<u><u>5.25</u></u>	<u><u>5.25</u></u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	364,409	429,058	219,906	439,811	441,930	441,930
41300 Hourly Wages	2,475	-	320	640	-	-
41600 Compensated Absences	6,924	6,436	7,301	14,603	6,629	6,629
41700 Other Benefits	1,139	650	12	24	650	650
41800 Life Insurance	877	734	563	1,126	756	756
41900 Disability Insurance	2,560	2,271	1,611	3,222	2,339	2,339
42000 Vision Insurance	761	1,500	491	983	1,545	1,545
42100 Medical Insurance	39,554	29,269	18,358	36,717	30,147	30,147
42200 Dental Insurance	2,786	3,149	1,629	3,259	3,243	3,243
42300 Unemployment Insurance	1,039	354	220	441	365	365
42400 Compensation Insurance	2,393	1,768	1,211	2,422	1,821	1,821
42500 Medicare	3,294	2,962	2,080	4,160	3,050	3,050
42600 Social Security	204	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	13,700	27,793
Total	<u>\$ 428,414</u>	<u>\$ 478,151</u>	<u>\$ 253,703</u>	<u>\$ 507,407</u>	<u>\$ 506,175</u>	<u>\$ 520,268</u>
Maintenance & Operation Detail						
42800 Auto Allowance	975	4,680	2,153	4,680	4,680	4,680
43110 Contractual Services	2,050	25,000	1,780	25,000	25,000	7,063
44120 Repairs to Office Equipment	15	-	-	-	-	-
44300 Telephone	5,120	1,950	5,847	1,950	1,950	1,950
44450 Postage	83	300	53	300	300	300
44550 Travel	3,288	799	1,745	799	799	799
44650 Training	(1,046)	5,720	1,492	5,720	5,720	5,720
44750 Insurance & Surety Bonds	5,897	9,082	4,092	9,082	9,082	9,082
44800 Membership and Dues	2,625	73	-	73	73	73
45050 Periodicals & Newspapers	118	26	-	26	26	26
45100 Books	110	65	88	65	65	65
45150 Furniture & Equipment	-	390	-	390	390	390
45250 Office Supplies	1,272	3,598	978	3,598	3,779	3,779

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45350 General Supplies	231	-	-	-	-	-
46000 Depreciation	-	7,657	-	7,657	7,657	7,657
46900 Business Meetings	230	-	149	-	-	-
47000 Miscellaneous	1,242	650	30	650	650	650
Total	<u>\$ 22,209</u>	<u>\$ 59,990</u>	<u>\$ 18,405</u>	<u>\$ 59,990</u>	<u>\$ 60,171</u>	<u>\$ 42,234</u>

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Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	999,964	969,647	508,675	1,017,351	1,004,389	1,027,510
Maintenance & Operation	114,595	124,597	30,357	124,597	124,597	124,597
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 1,114,559</u>	<u>\$ 1,094,244</u>	<u>\$ 539,032</u>	<u>\$ 1,141,948</u>	<u>\$ 1,128,986</u>	<u>\$ 1,152,107</u>

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Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Administrative Analyst	2.00	2.00	2.00	3.00
Administrative Assistant	0.00	0.00	0.00	0.00
Administrative Associate	3.00	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	4.00	4.00	4.00	3.00
PC Specialist Assistant	0.00	0.00	0.00	0.00
PC Specialist Supervisor	1.00	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	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
	0.00	0.00	0.00	0.00
TOTAL	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	750,732	775,591	391,434	782,868	789,490	789,490
41200 Overtime	12,754	14,592	3,864	7,728	14,592	14,592
41300 Hourly Wages	120,261	71,010	41,727	83,455	64,170	58,078
41600 Compensated Absences	14,264	11,497	13,789	27,578	11,842	11,842
41700 Other Benefits	1,803	1,500	750	1,500	1,500	1,500
41800 Life Insurance	1,425	946	713	1,427	974	974
41900 Disability Insurance	4,667	2,955	2,397	4,794	3,044	3,044
42000 Vision Insurance	1,572	1,404	852	1,703	1,446	1,446
42100 Medical Insurance	62,278	68,994	40,394	80,788	71,064	71,064
42200 Dental Insurance	8,575	7,350	4,491	8,982	7,571	7,571
42300 Unemployment Insurance	2,497	673	442	884	693	693
42400 Compensation Insurance	5,827	3,365	2,430	4,860	3,466	3,466
42500 Medicare	13,210	8,936	5,392	10,783	9,204	9,204
42600 Social Security	99	834	-	-	859	859
42700 PERS Retirement	-	-	-	-	24,474	53,687
Total	<u>\$ 999,964</u>	<u>\$ 969,647</u>	<u>\$ 508,675</u>	<u>\$ 1,017,351</u>	<u>\$ 1,004,389</u>	<u>\$ 1,027,510</u>

Maintenance & Operation Detail

42800 Auto Allowance	97	100	5	100	100	100
43110 Contractual Services	15,800	25,000	11,790	25,000	25,000	25,000
44100 Repairs to Equipment	841	-	-	-	-	-
44120 Repairs to Office Equipment	58,277	56,906	-	56,906	56,906	56,906
44250 Communications Maint	927	2,500	-	2,500	2,500	2,500
44300 Telephone	7,651	4,500	2,601	4,500	4,500	4,500
44350 Vehicle Maintenance	-	300	-	300	300	300
44450 Postage	-	100	-	100	100	100
44550 Travel	258	1,844	1,369	1,844	1,844	1,844
44650 Training	8,715	13,200	2,829	13,200	13,200	13,200
44700 Computer Software	363	-	-	-	-	-
44750 Insurance & Surety Bonds	12,712	15,449	7,512	15,449	15,449	15,449

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44800 Membership and Dues	-	168	-	168	168	168
45050 Periodicals & Newspapers	-	60	-	60	60	60
45100 Books	209	150	-	150	150	150
45150 Furniture & Equipment	418	900	963	900	900	900
45170 Computer Hardware	97	-	-	-	-	-
45250 Office Supplies	3,349	1,800	1,772	1,800	1,800	1,800
45300 Small Tools	507	120	958	120	120	120
45350 General Supplies	3,889	-	-	-	-	-
46900 Business Meetings	-	-	194	-	-	-
47000 Miscellaneous	487	1,500	364	1,500	1,500	1,500
Total	<u>\$ 114,595</u>	<u>\$ 124,597</u>	<u>\$ 30,357</u>	<u>\$ 124,597</u>	<u>\$ 124,597</u>	<u>\$ 124,597</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,842,431	1,562,282	704,918	1,409,836	1,633,545	1,670,028
Maintenance & Operation	623,593	316,186	235,423	316,186	306,186	306,186
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 2,466,024</u>	<u>\$ 1,878,468</u>	<u>\$ 940,341</u>	<u>\$ 1,726,022</u>	<u>\$ 1,939,731</u>	<u>\$ 1,976,214</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00
Administrative Associate	1.00	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	1.00	1.00	1.00	1.00
Information Services Administrator	2.25	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	0.00	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	4.00	4.00	4.00	4.00
Systems Analyst	1.00	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>16.25</u>	<u>16.25</u>	<u>16.25</u>	<u>16.25</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	1,143,865	1,230,352	589,933	1,179,867	1,275,161	1,275,161
41200 Overtime	19,516	2,000	680	1,360	2,000	2,000
41300 Hourly Wages	523,120	135,204	33,807	67,615	116,368	104,868
41600 Compensated Absences	21,681	18,570	19,967	39,933	19,127	19,127
41700 Other Benefits	13,906	2,700	2,648	5,295	2,700	2,700
41800 Life Insurance	2,194	3,686	971	1,942	3,796	3,796
41900 Disability Insurance	7,325	9,240	3,400	6,800	9,517	9,517
42000 Vision Insurance	2,016	3,948	991	1,981	4,066	4,066
42100 Medical Insurance	67,158	120,200	37,689	75,378	123,806	123,806
42200 Dental Insurance	8,103	13,984	3,990	7,981	14,404	14,404
42300 Unemployment Insurance	4,701	1,277	625	1,250	1,315	1,315
42400 Compensation Insurance	10,225	6,384	3,434	6,868	6,576	6,576
42500 Medicare	17,657	13,875	6,642	13,285	14,291	14,291
42600 Social Security	964	862	141	282	888	888
42700 PERS Retirement	-	-	-	-	39,530	87,513
Total	<u>\$ 1,842,431</u>	<u>\$ 1,562,282</u>	<u>\$ 704,918</u>	<u>\$ 1,409,836</u>	<u>\$ 1,633,545</u>	<u>\$ 1,670,028</u>
Maintenance & Operation Detail						
42800 Auto Allowance	81	120	485	120	120	120
43110 Contractual Services	431,023	115,000	10,715	115,000	115,000	115,000
44120 Repairs to Office Equipment	3,750	-	-	-	-	-
44250 Communications Maint	763	-	-	-	-	-
44300 Telephone	4,356	8,100	2,976	8,100	8,100	8,100
44450 Postage	-	100	38	100	100	100
44550 Travel	7,071	3,319	12,946	3,319	3,319	3,319
44650 Training	8,865	23,760	8,129	23,760	23,760	23,760
44700 Computer Software	137,927	125,200	181,487	125,200	125,200	125,200
44750 Insurance & Surety Bonds	20,478	22,346	10,616	22,346	22,346	22,346
44800 Membership and Dues	-	303	-	303	303	303
45050 Periodicals & Newspapers	-	108	-	108	108	108

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45100 Books	144	270	40	270	270	270
45150 Furniture & Equipment	800	1,620	3,332	1,620	1,620	1,620
45170 Computer Hardware	397	-	-	-	-	-
45250 Office Supplies	7,488	13,240	4,016	13,240	3,240	3,240
46900 Business Meetings	93	-	-	-	-	-
47000 Miscellaneous	374	2,700	643	2,700	2,700	2,700
47010 Discount Earned & Lost	(16)	-	-	-	-	-
Total	<u>\$ 623,593</u>	<u>\$ 316,186</u>	<u>\$ 235,423</u>	<u>\$ 316,186</u>	<u>\$ 306,186</u>	<u>\$ 306,186</u>

Account Summary	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	97,971	77,586	46,356	92,712	94,909	97,606
Maintenance & Operation	13,983	4,087	3,189	4,087	4,087	4,087
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	\$ 111,954	\$ 81,673	\$ 49,545	\$ 96,799	\$ 98,996	\$ 101,693

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <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>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	30,858	57,092	29,688	59,376	71,585	71,585
41200 Overtime	6,218	-	1,795	3,591	-	-
41300 Hourly Wages	53,468	6,396	9,108	18,216	6,588	6,588
41600 Compensated Absences	688	1,042	925	1,850	1,074	1,074
41700 Other Benefits	-	150	-	-	150	150
41800 Life Insurance	95	189	-	-	195	195
41900 Disability Insurance	242	580	91	183	597	597
42000 Vision Insurance	115	276	25	50	284	284
42100 Medical Insurance	2,964	9,124	3,173	6,345	9,398	9,398
42200 Dental Insurance	435	1,272	225	450	1,310	1,310
42300 Unemployment Insurance	184	67	41	81	69	69
42400 Compensation Insurance	621	337	223	447	347	347
42500 Medicare	1,497	978	591	1,182	1,007	1,007
42600 Social Security	588	83	471	942	86	86
42700 PERS Retirement	-	-	-	-	2,219	4,916
Total	<u>\$ 97,971</u>	<u>\$ 77,586</u>	<u>\$ 46,356</u>	<u>\$ 92,712</u>	<u>\$ 94,909</u>	<u>\$ 97,606</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	100	-	100	100	100
44300 Telephone	11,717	450	2,304	450	450	450
44550 Travel	571	184	-	184	184	184
44600 Laundry & Towel Service	-	200	-	200	200	200
44650 Training	-	1,320	-	1,320	1,320	1,320
44750 Insurance & Surety Bonds	1,279	1,375	690	1,375	1,375	1,375
44800 Membership and Dues	105	17	-	17	17	17
45050 Periodicals & Newspapers	-	6	-	6	6	6
45100 Books	-	15	-	15	15	15

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45150 Furniture & Equipment	-	90	-	90	90	90
45250 Office Supplies	24	180	186	180	180	180
45300 Small Tools	170	-	-	-	-	-
45350 General Supplies	1	-	9	-	-	-
47000 Miscellaneous	117	150	-	150	150	150
Total	<u>\$ 13,983</u>	<u>\$ 4,087</u>	<u>\$ 3,189</u>	<u>\$ 4,087</u>	<u>\$ 4,087</u>	<u>\$ 4,087</u>

INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 702

	Actual 2003-04	Current Year 2004-05	Year to Date	Revised Estimate 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	-	-	-	328,000	-	200,000
Misc & Non-Operating Revenue	-	-	-	2,500	-	10,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	\$ -	\$ -	\$ -	\$ 330,500	\$ -	\$ 210,000
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	188,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	330,500	-	22,000
Total Estimated Requirements	\$ -	\$ -	\$ -	\$ 330,500	\$ -	\$ 210,000

INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 702

	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
34531 Interagency Communication Fee	-	-	-	328,000	-	200,000
Total	\$ -	\$ -	\$ -	\$ 328,000	\$ -	\$ 200,000
<u>Misc & Non-Operating Revenue</u>						
38005 Interest & Inv. (GASB 31)	-	-	-	-	-	-
38560 Miscellaneous Revenue	-	-	-	-	-	-
38710 Interest & Inv. Revenue	-	-	-	2,500	-	10,000
Total	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 10,000
Total Revenue	\$ -	\$ -	\$ -	\$ 330,500	\$ -	\$ 210,000

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	188,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>188,000</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	61,000
43110 Contractual Services - ICIS Lobbyist	-	-	-	-	-	60,000
43110 Contractual Services - ICIS Maintenance	-	-	-	-	-	67,000
43110 Contractual Services - ICIS Microwave	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-	188,000

TECHNOLOGY EQUIPMENT REPLACEMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 603

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	1,594	2,000	-	-
Transfers from Other Funds	-	675,000	337,500	675,000	675,000	675,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	\$ -	\$ 675,000	\$ 339,094	\$ 677,000	\$ 675,000	\$ 675,000
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	675,000	269,919	675,000	675,000	675,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	(268,325)	(673,000)	-	-
Total Estimated Requirements	\$ -	\$ 675,000	\$ 1,594	\$ 2,000	\$ 675,000	\$ 675,000

TECHNOLOGY EQUIPMENT REPLACEMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 603

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37120 Charges For Tech. Repl.	-	-	-	-		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Misc & Non-Operating Revenue</u>						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	-	-	1,594	2,000	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,594	\$ 2,000	\$ -	\$ -
<u>Transfer from Other Funds</u>						
39100 Transfer-General Fund	\$ -	\$ 675,000	\$ 337,500	\$ 675,000	\$ 675,000	\$ 675,000
Total	\$ -	\$ 675,000	\$ 337,500	\$ 675,000	\$ 675,000	\$ 675,000
Total Revenue	\$ -	\$ 675,000	\$ 339,094	\$ 677,000	\$ 675,000	\$ 675,000

	<u>Expenditures Actual 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	675,000	269,919	675,000	675,000	675,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 675,000</u>	<u>\$ 269,919</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>

	Expenditures Actual 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed 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						
43110 Contractual Services	-	-	1,575	-	-	-
44120 Repairs to Office Equip	-	-	559	-	-	-
44250 Communication Maint	-	-	498	-	-	-
44300 Telephone	-	-	675	-	-	-
44700 Computer Software	-	-	19,215	-	-	-
45150 Furniture & Equipment	-	675,000	144,945	675,000	675,000	675,000
45170 Computer Hardware	-	-	96,873	-	-	-
45250 Office Supplies	-	-	965	-	-	-
45350 General Supplies	-	-	4,614	-	-	-
Total	<u>\$ -</u>	<u>\$ 675,000</u>	<u>\$ 269,919</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>

APPLICATION SOFTWARE REPLACEMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 604

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	1,045	1,500	-	-
Transfers from Other Funds	-	150,000	75,000	150,000	200,000	200,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	\$ -	\$ 150,000	\$ 76,045	\$ 151,500	\$ 200,000	\$ 200,000
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	-	150,000	76,045	151,500	200,000	200,000
Total Estimated Requirements	\$ -	\$ 150,000	\$ 76,045	\$ 151,500	\$ 200,000	\$ 200,000

APPLICATION SOFTWARE REPLACEMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 604

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	-	-	1,045	1,500	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,045	\$ 1,500	\$ -	\$ -
<u>Transfer from Other Funds</u>						
39100 Transfer - General Fund	-	\$ 150,000	\$ 75,000	\$ 150,000	\$ 200,000	\$ 200,000
Total	\$ -	\$ 150,000	\$ 75,000	\$ 150,000	\$ 200,000	\$ 200,000
Total Revenue	\$ -	\$ 150,000	\$ 76,045	\$ 151,500	\$ 200,000	\$ 200,000

POLICE CAD/RMS REPLACEMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 605

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	2,089	4,500	-	14,000
Transfers from Other Funds	-	300,000	150,000	300,000	300,000	290,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	\$ -	\$ 300,000	\$ 152,089	\$ 304,500	\$ 300,000	\$ 304,000
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	-	300,000	152,089	304,500	300,000	304,000
Total Estimated Requirements	\$ -	\$ 300,000	\$ 152,089	\$ 304,500	\$ 300,000	\$ 304,000

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	-	-	2,089	4,500	-	14,000
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 2,089	\$ 4,500	\$ -	\$ 14,000
<u>Transfer from Other Funds</u>						
39100 Transfer - General Fund	\$ -	\$ 300,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 290,000
Total	\$ -	\$ 300,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 290,000
Total Revenue	\$ -	\$ 300,000	\$ 152,089	\$ 304,500	\$ 300,000	\$ 304,000

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 606

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	100,000	95,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 95,000
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	-	-	-	-	100,000	95,000
Total Estimated Requirements	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 95,000

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 606

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37160 Charges for Doc Mgmt Sys	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	-	-	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transfer from Other Funds</u>						
39100 Transfer-General Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 95,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 95,000
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 95,000</u>

WIRELESS COMMUNICATIONS SYSTEM FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 660

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	-	366,245	169,625	366,245	438,772	378,744
Misc & Non-Operating Revenue	-	20,000	22,235	30,000	70,000	85,000
Transfers From Other Funds	-	909,523	454,764	909,523	1,244,699	1,194,699
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	\$ -	\$ 1,295,768	\$ 646,624	\$ 1,305,768	\$ 1,753,471	\$ 1,658,443
<u>Estimated Requirements</u>						
Salaries & Benefits	-	643,877	302,957	605,915	663,438	858,045
Maintenance & Operation	-	504,071	56,177	504,071	621,141	798,737
Capital	-	-	-	-	-	-
Unallocated	-	147,820	287,489	195,782	468,892	1,661
Total Estimated Requirements	\$ -	\$ 1,295,768	\$ 646,624	\$ 1,305,768	\$ 1,753,471	\$ 1,658,443

WIRELESS COMMUNICATIONS SYSTEM FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 660

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
34675 Wireless Communication Fee	-	138,200	1,625	\$ 138,200	192,042	107,042
37150 Charges for Wireless Comm Sys	-	228,045	168,000	\$ 228,045	246,730	271,702
Total	\$ -	\$ 366,245	\$ 169,625	\$ 366,245	\$ 438,772	\$ 378,744
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	-	-	4,235	10,000	-	15,000
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sale of Property	-	20,000	18,000	\$ 20,000	70,000	70,000
Total	\$ -	\$ 20,000	\$ 22,235	\$ 30,000	\$ 70,000	\$ 85,000
<u>Transfer from Other Funds</u>						
39100 Transfer-General Fund	\$ -	\$ 909,523	\$ 454,764	\$ 909,523	\$ 1,244,699	\$ 1,194,699
Total	\$ -	\$ 909,523	\$ 454,764	\$ 909,523	\$ 1,244,699	\$ 1,194,699
Total Revenue	\$ -	\$ 1,295,768	\$ 646,624	\$ 1,305,768	\$ 1,753,471	\$ 1,658,443

Account Summary	<u>Expenditures Actual 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	643,877	302,957	605,915	663,438	858,045
Maintenance & Operation	-	504,071	56,177	504,071	621,141	798,737
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 1,147,948</u>	<u>\$ 359,135</u>	<u>\$ 1,109,986</u>	<u>\$ 1,284,579</u>	<u>\$ 1,656,782</u>

Personnel Classification Detail

	<u>Budget 2003-2004</u>	<u>Estimated 2004-2005</u>	<u>Prior Bgt. 2005-2006</u>	<u>Budget 2005-2006</u>
Communication Technician	0.00	3.00	3.00	3.00
Communication System Supervisor	0.00	1.00	1.00	1.00
Information Services Administrator	0.00	1.00	1.00	1.00
Senior Communication Technician	0.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Expenditures Actual 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	-	444,324	228,739	457,478	458,950	561,693
41200 Overtime	-	35,000	11,093	22,186	35,000	36,818
41300 Hourly Wages	-	52,000	33,615	67,231	52,000	40,000
41600 Compensated Absences	-	20,915	7,632	15,264	21,647	47,066
41700 Other Benefits	-	1,871	50	100	1,890	2,524
41800 Life Insurance	-	518	316	632	534	534
41900 Disability Insurance	-	14,776	1,217	2,434	12,492	24,530
42000 Vision Insurance	-	111	366	732	114	114
42100 Medical Insurance	-	44,583	12,513	25,026	39,601	67,498
42200 Dental Insurance	-	19	1,604	3,208	19	19
42300 Unemployment Insurance	-	5,667	273	547	5,140	8,029
42400 Compensation Insurance	-	15,876	1,504	3,008	14,372	22,578
42500 Medicare	-	8,217	3,981	7,962	7,452	11,642
42600 Social Security	-	-	54	108	-	-
42700 PERS Retirement	-	-	-	-	14,227	35,000
Total	\$ -	\$ 643,877	\$ 302,957	\$ 605,915	\$ 663,438	\$ 858,045

Maintenance & Operation Detail

42800 Auto Allowance	-	900	166	900	900	900
42900 Uniform Allowance	-	1,800	1,543	1,800	1,800	2,900
43050 Repairs - Buildings & Grounds	-	-	-	-	-	-
43060 Utilities	-	2,500	6,617	2,500	2,500	80,000
43080 Rent - Mount Lukens	-	25,500	6,417	25,500	21,420	21,420
43080 Rent - Mount Lee	-	-	-	-	900	900
43080 Rent - Oat Mountain	-	-	-	-	900	900
43080 Rent - Modular Building	-	-	-	-	6,600	-
43110 Contractual Services - Motorola Contract	-	224,000	-	224,000	310,000	310,000
43110 Contractual Services - ICIS Lobbyist	-	-	-	-	12,000	-
43110 Contractual Services - ICIS Maintenance	-	-	-	-	16,750	-

	Expenditures Actual 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
43110 Contractual Services - ICIS Microwave	-	-	-	-	-	-
43110 Contractual Services - ICIS Contract	-	-	-	-	-	50,000
43150 City Services	-	1,500	-	1,500	1,500	1,500
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising (Printing)	-	250	225	250	250	1,700
44250 Communications Maintenance	-	198,000	13,351	198,000	198,000	198,000
44300 Telephone	-	14,000	11,259	14,000	14,000	60,000
44350 Vehicle Maintenance	-	1,500	83	1,500	1,500	1,500
44450 Postage & Shipping	-	2,100	485	2,100	2,100	2,100
44550 Travel	-	1,800	-	1,800	1,800	1,800
44600 Laundry & Towel Service	-	-	424	-	-	-
44650 Training	-	1,400	-	1,400	1,400	1,400
44700 Computer Software	-	-	830	-	-	3,000
44750 Insurance & Surety Bonds	-	6,504	4,870	6,504	6,504	10,000
44760 Regulatory - FCC Licensing & Coordination	-	2,500	-	2,500	2,500	2,500
44800 Membership & Dues	-	900	648	900	900	900
45050 Periodicals & Newspapers	-	160	-	160	160	160
45100 Books	-	500	51	500	500	500
45150 Furniture & Equipment	-	4,000	141	4,000	2,000	18,000
45170 Computer Hardware	-	-	1,285	-	-	9,000
45250 Office Supplies	-	2,200	1,074	2,200	2,200	6,000
45300 Small Tools	-	1,600	1,906	1,600	1,600	2,800
45350 General Supplies	-	1,200	1,091	1,200	1,200	1,600
46000 Depreciation - Vehicles (6 yrs)	-	7,657	3,713	7,657	7,657	7,657
46000 Depreciation - Test Equipment (8 yrs)	-	-	-	-	-	-
46900 Business Meetings	-	600	-	600	600	600
47000 Miscellaneous	-	1,000	-	1,000	1,000	1,000
Total	\$ -	\$ 504,071	\$ 56,177	\$ 504,071	\$ 621,141	\$ 798,737

FINANCIAL SYSTEM OPERATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 670

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	1,485	2,000	-	-
Transfer From Other Funds	-	600,000	300,000	600,000	600,000	580,000
Fund Balance - Prior Year	-	-	-	-	-	20,000
Total Estimated Financing Resources	\$ -	\$ 600,000	\$ 301,485	\$ 602,000	\$ 600,000	\$ 600,000
<u>Estimated Requirements</u>						
Salaries & Benefits	-	600,000	177,119	354,239	600,000	600,000
Maintenance & Operation	-	-	2,949	-	-	-
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	121,416	247,761	-	-
Total Estimated Requirements	\$ -	\$ 600,000	\$ 301,485	\$ 602,000	\$ 600,000	\$ 600,000

FINANCIAL SYSTEM OPERATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 670

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37130 Charges For Financial Sys.	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Misc & Non-Operating Revenue</u>						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	-	-	1,485	2,000	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,485	\$ 2,000	\$ -	\$ -
<u>Transfer from Other Funds</u>						
39100 Transfer - General Fund	\$ -	\$ 600,000	\$ 300,000	\$ 600,000	\$ 600,000	\$ 580,000
Total	\$ -	\$ 600,000	\$ 300,000	\$ 600,000	\$ 600,000	\$ 580,000
Total Revenue	\$ -	\$ 600,000	\$ 301,485	\$ 602,000	\$ 600,000	\$ 580,000

Account Summary	<u>Expenditures Actual 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	600,000	177,119	354,239	600,000	600,000
Maintenance & Operation	-	-	2,949	-	-	-
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 180,069</u>	<u>\$ 354,239</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>

	Expenditures Actual 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	1,689	3,378	-	-
41300 Hourly Wages	-	592,300	171,792	343,583	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	-	-	174	347	-	-
42400 Compensation Insurance	-	-	954	1,908	-	-
42500 Medicare	-	-	2,511	5,022	-	-
42600 Social Security	-	7,700	-	-	7,700	7,700
42700 PERS Retirement	-	-	-	-	-	-
Total	\$ -	\$ 600,000	\$ 177,119	\$ 354,239	\$ 600,000	\$ 600,000
Maintenance & Operation Detail						
44750 Insurance & Surety Bonds	-	-	2,949	-	-	-
Total	\$ -	\$ -	\$ 2,949	\$ -	\$ -	\$ -