Budget Unit Summary

AGENCY/DEPARTMENT NAME: *Internal Technology*

BUDGET TITLE & NUMBER: 10-190

DEPARTMENT DESCRIPTION: *Provides technology services for all departments of the city, including hardware, software and service contracts related to both.*

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Personnel Services	3,050	0	0	0	0
Supplies	11,635	1,000	3,812	6,200	6,200
Purchased Services	42,848	110,212	137,112	139,560	139,560
Capital Outlay	5,026	77,786	77,786	29,136	44,136
Gross City Cost	62,559	188,998	218,710	174,896	189,896
Revenue	0	50,062	50,062	50,062	50,062
Net City Cost	62,559	138,936	50,062	124,834	139,834
Budgeted Positions	0	0	0	0	0

SUMMARY OF CHANGES: *These accounts have increased from 2012 to 2013: General Supplies, Equipment <$5000, Services and Professional Services - DigiTeks. Capital requests for 2013 are Computer Upgrades in the amount of $10,600, Software in the amount of $10,000 and Web Development in the amount of $15,000.*

OBJECTIVES: *The IT department will inventory all computer hardware and software used by the city and establish a replacement schedule to update both.*

PERFORMANCE MEASURES

	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures			
Per Capita Cost (City Support)	$ 8.44	$ 6.76	$ 18.88

Finance Recommendation: *Approve as requested.*

Council Action: *Approve as requested with the addition of $15,000 for web development in Capital Projects.*

REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
39250	IT Revenue	-	50,062	50,062	50,062	50,062
	Total	-	**50,062**	**50,062**	**50,062**	**50,062**
	TOTAL	-	**50,062**	50,062	50,062	50,062

REVENUE SUMMARY

Other	-	50,062	50,062	50,062	50,062
Total Revenues	-	**50,062**	50,062	50,062	50,062

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries& Wages	2,564	-	-	-	-
51110	FICA	151	-	-	-	-
51115	Medicare	35	-	-	-	-
51255	VALIC Retirement	103	-	-	-	-
51210	Unemployment Insurance	8	-	-	-	-
51220	Health Insurance Expense	184	-	-	-	-
51230	Dental Insurance Expense	4	-	-	-	-
51240	Vision Insurance Expense	3	-	-	-	-
	Total Personnel	**3,050**	-	-	-	-
52010	General Supplies	264	100	200	200	200
53105	Equipment <$5000	11,371	900	3,612	6,000	6,000
	Total Supplies	**11,635**	**1,000**	**3,812**	**6,200**	**6,200**
53060	Software Service Agreements	42,848	50,062	50,062	60,000	60,000
53210	Professional Services - DigeTeks	-	60,150	87,050	79,560	79,560
	Total Purchased Services	**42,848**	**110,212**	**137,112**	**139,560**	**139,560**
55050	Capital Leases	2,945	8,536	8,536	8,536	8,536
57500	Capital Outlay	-	-	-	-	-
57500	Network Servers		30,000	30,000		
57500	Computer Upgrades		8,750	8,750	10,600	10,600
57500	Software		3,500	3,500	10,000	10,000
57500	Commercial Grade UPS		2,000	2,000		
57500	Web Development	2,081	25,000	25,000		15,000
	Total Capital Outlay	**5,026**	**77,786**	**77,786**	**29,136**	**44,136**
	TOTAL	**62,559**	**188,998**	218,710	174,896	189,896

BUDGET SUMMARY

Personnel	3,050	-	-	-	-
Supplies	11,635	1,000	3,812	6,200	6,200
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Capital Outlay	5,026	77,786	77,786	29,136	44,136
Gross City Cost	**62,559**	**188,998**	218,710	174,896	189,896