

Municipal Budget Notes — FY17 & FY18

01-26 Information Technology

Note: This is a new department created in FY15. Previously each department budgeted for IT services and purchases individually even though these expenditures were managed collectively. Budgeting for these services and purchases in one place will give us a more efficient system to track total IT expenditures.

Budget Line Item

314 Contractual Services

This line item funds all contractual services associated with computer software licensing, IT services, maintenance and data storage for all City departments.

FY17 - There will be an overall increase of \$5,193. The increase can be mostly attributed to increase in maintenance costs and GIS Interlocal Agreement and maintenance costs were moved from Community Development to IT. Also, there is a one-time cost for telephone performance software.

Note: In FY17, Data Tech Financial Software (Summit), Comsearch Protection Services and Overland NEO200 maintenance costs would be cancelled

FY18 - There is an increase of \$27,745. This is mostly attributed to the first annual maintenance cost for BS&A Financial Software and a one-time set-up fee for a City Mobile App. There were decreases due to one-time purchases and cancelling some services in FY17.

505 Other Charges

This line item funds the purchase of computer hardware for all City departments.

FY17 - This item will increase by \$17,800. The increase is mostly attributed to one-time cost to upgrade the Network Switch and one-time costs for a replacement server for the Library.

FY18 - There is a decrease of \$12,800. This can be attributed to one-time costs in FY 17 budget.

	A	B	BM	BN	BO	BQ	BS	BT	BU	BV
2			FY15	FY16	FY16	FY17	FY18	FY19	FY20	FY21
3			Actual	Budget	YE Estimate	Recommended	Recommended	Projected	Projected	Projected
1741	26-INFORMATION TECHNOLOGY									
1742										
1743										
1744	CONTRACTUAL SERVICES									
1745	314	Other Contractual Services	142,403	158,485	144,342	163,678	189,423	186,224	189,948	193,747
1746		Total Contractual Services	142,403	158,485	144,342	163,678	189,423	186,224	189,948	193,747
1747										
1748	OTHER CHARGES									
1749	505	Other Charges	41,234	50,000	50,000	67,800	55,000	56,100	57,222	58,366
1750		Total Other Charges	41,234	50,000	50,000	67,800	55,000	56,100	57,222	58,366
1751										
1752		TOTAL	183,637	208,485	194,342	231,478	244,423	242,324	247,170	252,113
1753										
1754		Expenditure % Change		14%	-7%	11%	6%	-1%	2%	2%
1757		Contractual Services		11%	-9%	3%	16%	-2%	2%	2%
1759		Other Charges		21%		36%	-19%	2%	2%	2%
1761										
1762				Budget to Actual	Estimate to Budget	Recom to Budget	Recomm to Recomm	Budget to Budget	Budget to Budget	Budget to Budget
1763		\$ Amount Change	183,637	24,848	-14,143	22,993	12,945	-2,099	4,846	4,943
1764		Contractual Services	183,637	24,848	-14,143	22,993	12,945	-2,099	4,846	4,943
1765										
1766										
1767										
1768										