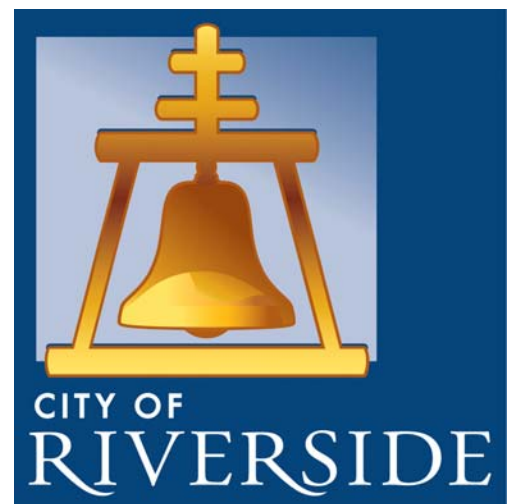


INFORMATION TECHNOLOGY DEPARTMENT

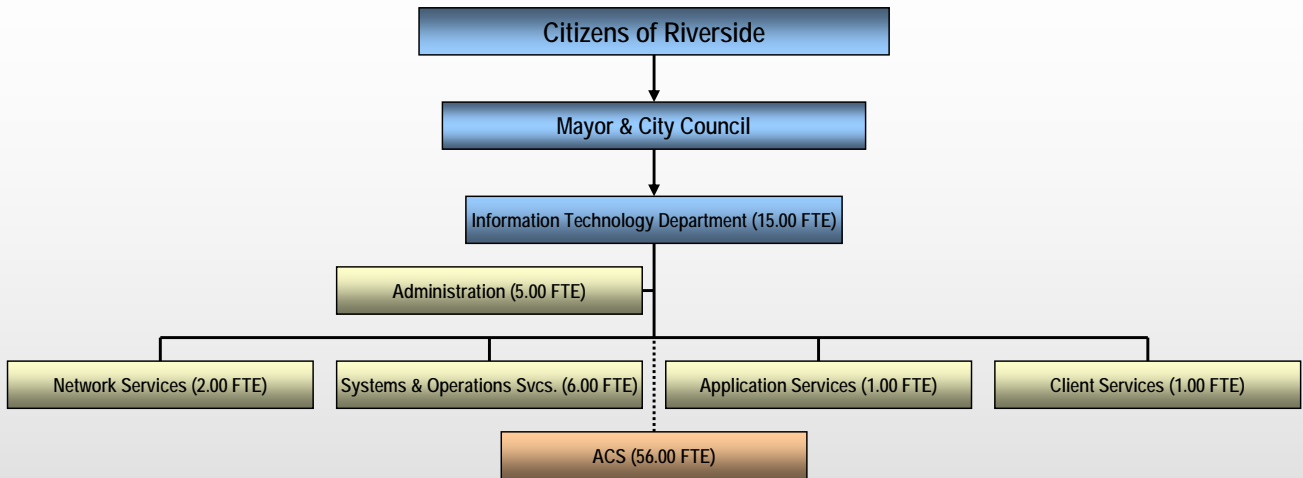
MISSION STATEMENT

The mission of the Information Technology Department is to work collaboratively with other member agencies and private partnerships to improve the quality of urban life in the City; achieve practical and reliable solutions to City problems and optimize opportunities through information technology leadership and professional service; and provide an exciting, challenging, and rewarding environment where staff members derive satisfaction from continued professional growth, personal accomplishments, and the success of City of Riverside departments in meeting their operational and service objectives.

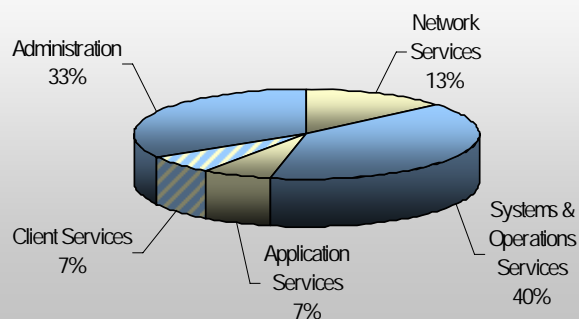


INFORMATION TECHNOLOGY DEPARTMENT

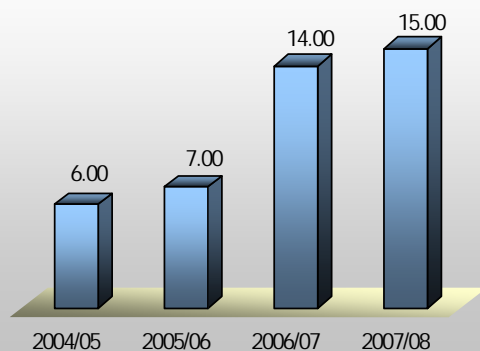
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



INFORMATION TECHNOLOGY DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Administration Division is responsible for Citywide information system solutions and long-term strategic technology direction. Information Technology Officers are responsible for project management for all approved projects, assistance in identifying specific opportunities for automation, assistance in defining application requirements, releasing RFPs, evaluating proposals, and selecting the best solutions to meet the City's needs.

The Network Services Division is responsible for management of the City's local and wide area networks, both copper and fiber; video surveillance; and telecommunication services. The group also assures adequate security measures are in place to protect the City's network from unauthorized access.

The Systems and Operations Services Division is responsible for system administration, storage administration, and operation services. They focus on system design, disaster preparedness, conformance to standards and maximizing system performance. They also ensure that all jobs are scheduled and executed correctly and that output is delivered in a timely manner. Geographic Information System staff are responsible for supporting the use of enterprise geographic information systems and the generation of complex maps for the City Council, management, and staff.

The Application Services Division is responsible for selection and integration of new custom-off-the-shelf (COTS) solutions, maintenance and upgrade of existing COTS solutions, analysis of existing business processes, and proposing improved business processes. They focus on the integration of COTS applications.

The Client Services Division is responsible for help desk and desktop services. The help desk receives problem and service calls, and tracks and routes the calls to appropriate IT staff for timely resolution. The group supports replacement and installation of new desktop and laptop computers and standard desktop applications, such as Microsoft Office and Outlook.

PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	-	1.00	2.00	5.00	3.00
Network Services	1.00	1.00	1.00	2.00	1.00
Systems & Operations Services	-	-	1.00	6.00	5.00
Application Services	3.00	3.00	6.00	1.00	(5.00)
Client Services	2.00	2.00	1.00	1.00	-
Telecommunications	-	-	3.00	-	(3.00)
Total Personnel	6.00	7.00	14.00	15.00	1.00

INFORMATION TECHNOLOGY DEPARTMENT

DEPARTMENT GOALS

1. To complete the free wireless (WiFi) communication network installation, which will improve service to the City's residents, businesses, and employees.
2. To improve operational efficiencies to reduce cost.
3. To integrate enterprise data to improve data accessibility and analysis.
4. To expand digital inclusion for all residents.
5. To expand E-government services to expand the amount of information available to City residents and businesses.

FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed Active Directory installation and email migration to Outlook.	Goal #2	N/A
2 Completed Pavement Management System installation.	Goal #2	Transportation
3 Implemented Photo Red Light Enforcement Program.	Goal #2	Transportation / Livable Communities
4 Completed Data Center consolidation.	Goal #2	N/A
5 Implemented E-payment for Public Utilities.	Goal #2	N/A
6 Implemented online employee separation processing.	Goal #2	N/A
7 Implemented paperless purchase orders.	Goal #2	N/A
8 Completed VM Ware installation.	Goal #2	N/A
9 Continued fiber expansion.	Goal #2	Economic Development / Growth and Annexation

INFORMATION TECHNOLOGY DEPARTMENT

FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Continued video surveillance expansion.	Goal #1	Economic Development / Transportation / Livable Communities

FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

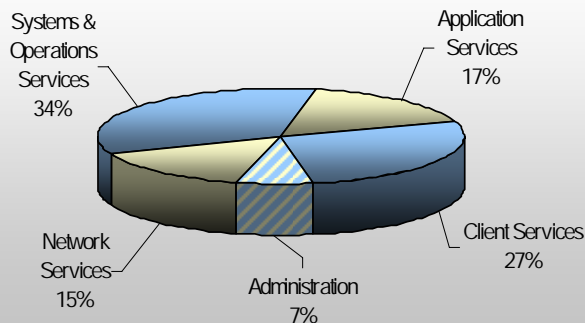
Objective	Related Goal	Related City Council Goal
1 To complete the installation of the Citywide WiFi network by December 2007.	Goal #1	Economic Development / Livable Communities
2 To complete expansion of video surveillance during fiscal year 2007/08.	Goal #1	Economic Development / Transportation / Livable Communities
3 To complete internet web site improvements.	Goal #5	Economic Development / Growth and Annexation / Livable Communities
4 To complete Graffiti Database development by December 2007.	Goal #1	Economic Development / Livable Communities
5 To complete installation of the Traffic Management System during fiscal year 2007/08.	Goal #1	Economic Development / Transportation / Livable Communities
6 To complete installation of fiber to all City facilities during fiscal year 2007/08.	Goal #2	N/A
7 To complete installation of the Reverse 911 system during fiscal year 2007/08.	Goal #5	Economic Development / Livable Communities
8 To complete the Public Utilities Customer Information System upgrade during fiscal year 2007/08.	Goal #2	N/A
9 To implement new in-car computers and in-car video for public safety during fiscal year 2007/08.	Goal #1	N/A
10 To upgrade the City's CORE network equipment to 10G from 1G.	Goal #2	N/A

INFORMATION TECHNOLOGY DEPARTMENT

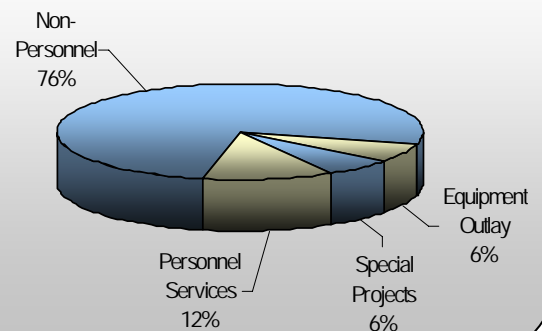
BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	197,673	614,948	697,193	1,063,059	52.48%
Network Services	543,739	524,512	575,413	2,433,766	322.96%
Systems & Operations Services	411,906	530,226	2,588,241	5,485,758	111.95%
Application Services	979,347	755,691	3,075,100	2,732,491	-11.14%
Client Services	6,586,332	6,977,291	2,639,607	4,376,413	65.80%
Technology Replacement	935,555	1,624,283	1,342,467	-	---
Telecommunications	-	36,955	-	-	---
Capital	-	-	-	-	---
Current Operations Budget	9,654,555	11,063,906	10,918,021	16,091,487	47.38%

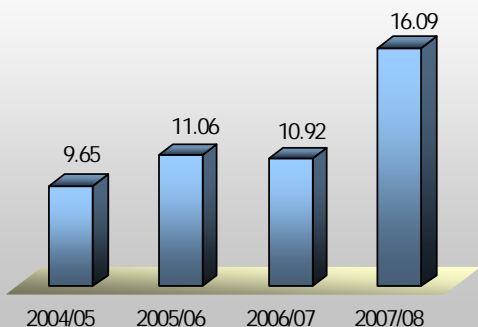
BUDGET BY DIVISION



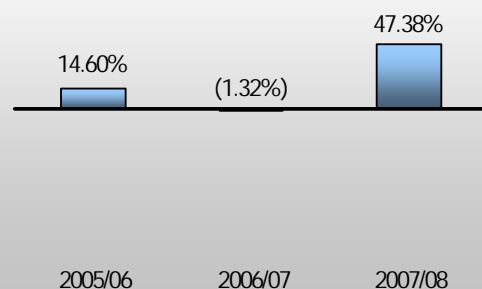
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



INFORMATION TECHNOLOGY DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	685,049	789,258	1,326,688	1,870,628	41.00%
Non-Personnel	7,409,929	8,272,019	8,173,866	12,274,961	50.17%
Equipment Outlay	1,230,049	1,656,109	1,409,467	970,898	-31.12%
Special Projects	329,528	346,520	8,000	975,000	12087.50%
Current Operations Budget	9,654,555	11,063,906	10,918,021	16,091,487	47.38%
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	1,456,852	2,211,230	705,293	1,012,289	43.53%
Charges To Others	(10,383,626)	(11,761,771)	(11,623,314)	(16,396,108)	41.06%
Total Budget	727,781	1,513,365	-	707,668	---

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Information Technology Officer position was added in the Administration Division to support Riverside Public Utilities technology projects.
2. An Office Specialist position was reclassified to an Accounting Technician position to enhance financial support within the Department.
3. The Telecommunications Division was transferred from the General Services Department as a Section in the Network Services Division. This transfer was effective on July 1, 2006. The fiscal year 2006/07 Annual Budget included the budget in the General Services Department while the personnel detail reflected the positions as already transferred. Therefore, the transfer is shown in the personnel summary table as occurring in fiscal year 2005/06 but in the budget summary tables as occurring in fiscal year 2006/07.
4. Other miscellaneous positions were transferred within the Department to realign the functions of the various Divisions.

Other Adjustments

1. Various non-personnel budget line items were transferred between Divisions in support of the transferred personnel and realigned functions of the various Divisions.
2. The Technology Replacement Program (TRP) budget was moved from its own Division into separate components within each applicable Division that utilizes TRP funds.
3. The Telecommunications Division was transferred from the General Services Department as a Section in the Network Services Division.
4. Various non-personnel accounts were increased to support critical identified technology projects.

Departmental Budget Detail

Department / Section: Information Technology / IT-Admin
101 - 240000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2400000	Salaries-Regular	137,773	202,896	202,896	447,993	120 %
412000	2400000	Emp Pension & Benefits	48,455	79,179	79,179	177,403	124 %
413120	2400000	OT at 1.5 Rate	0	0	0	7,500	---
Personnel Services Total			186,229	282,075	282,075	632,896	124 %
421000	2400000	Professional Services	219,624	22,990	33,550	76,600	233 %
421000	9734500	IS Infrastructure	30,500	0	0	0	---
421000	9738700	Internet WebPg Infrastructure	234	0	0	0	---
421202	2400000	Info Systems - O/S	139,607	200,873	200,873	318,111	58 %
422000	2400000	Utility Services	19,221	1,200	1,200	2,740	128 %
422500	2400000	Water	46	0	0	0	---
423000	2400000	Rentals & Transport	220	0	0	5,500	---
424000	2400000	Maint & Repairs	0	128,497	128,497	3,000	(97) %
425000	2400000	Office Exp & Supplies	16,568	1,900	1,900	9,750	413 %
425200	2400000	Periodicals/Dues	262	0	0	0	---
426000	2400000	Materials & Supplies	199	0	0	500	---
427100	2400000	Travel & Meeting	173	2,750	2,750	6,750	145 %
427200	2400000	Training	0	0	0	300	---
428400	2400000	Insurance/All Other	2,055	1,908	1,908	6,912	262 %
428420	2400000	Insurance Charges - Direct	4	0	0	0	---
Non-personnel Expenses Total			428,718	360,118	370,678	430,163	19 %
450010	2400000	Office Automation	0	5,000	24,299	0	---
Special Projects Total			0	5,000	24,299	0	---
462300	2400000	Office Furniture & Equipment	0	50,000	600,000	0	---
Equipment Outlay Total			0	50,000	600,000	0	---
881100	2400000	General Fund Allocation Chgs	31,425	83,994	83,994	202,078	140 %
881200	2400000	Central Svc Allocation Chgs	112,694	50,894	50,894	0	---
Charges From Others Total			144,120	134,888	134,888	202,078	49 %
891100	2400000	General Fund Allocation Chrges	0	0	0	(1,066,179)	---
891200	2400000	Cent Service Allocation Chrges	(784,088)	(832,081)	(832,081)	0	---
892510	2400000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(145,805)	---
Charges to Others Total			(784,088)	(832,081)	(832,081)	(1,211,984)	45 %
Total Budget			(25,020)	0	579,859	53,153	---

Departmental Budget Detail

Department / Section: Information Technology / IT-Network Svcs
101 - 240500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2405000	Salaries-Regular	88,217	99,996	99,996	173,924	73 %
412000	2405000	Emp Pension & Benefits	29,356	38,382	38,382	68,498	78 %
413110	2405000	OT at Straight Time	22,142	0	0	0	---
413120	2405000	OT at 1.5 Rate	1,542	0	0	7,500	---
413130	2405000	OT at Double Time Rate	322	0	0	0	---
Personnel Services Total			141,582	138,378	138,378	249,922	80 %
421000	2405000	Professional Services	0	22,400	22,400	89,782	300 %
421202	2405000	Info Systems - O/S	345,002	401,745	401,745	530,185	31 %
422000	2405000	Utility Services	1,840	1,200	1,200	211,920	17,560 %
423000	2405000	Rentals & Transport	0	0	0	5,700	---
424000	2405000	Maint & Repairs	0	1,200	1,200	262,850	21,804 %
425000	2405000	Office Exp & Supplies	2,425	2,050	3,670	31,675	1,445 %
426000	2405000	Materials & Supplies	0	0	0	41,000	---
427100	2405000	Travel & Meeting	1,291	3,500	3,500	14,150	304 %
427200	2405000	Training	0	0	0	10,000	---
428400	2405000	Insurance/All Other	1,121	940	940	2,412	156 %
428420	2405000	Insurance Charges - Direct	0	0	0	9,170	---
Non-personnel Expenses Total			351,681	433,035	434,655	1,208,844	179 %
450010	2405000	Office Automation	743	500	131	0	---
450010	9768000	GIS Needs Assessment	23,232	0	0	0	---
450340	2405001	Equipment Replacement Reserve	0	0	0	975,000	---
Special Projects Total			23,975	500	131	975,000	19,490 %
462300	2405000	Office Furniture & Equipment	0	3,500	3,500	0	---
462308	2405000	Office Furn & Eq-Computer Acqu	7,272	0	3,424	0	---
Equipment Outlay Total			7,272	3,500	6,924	0	---
881100	2405000	General Fund Allocation Chgs	3,635	1,439	1,439	93,450	6,394 %
881200	2405000	Central Svc Allocation Chgs	149,529	41,625	41,625	0	---
882101	2405000	Annual Utilization Chgs 101 Fd	116,249	0	0	0	---
Charges From Others Total			269,414	43,064	43,064	93,450	117 %
891100	2405000	General Fund Allocation Chrges	0	0	0	(630,329)	---
891100	2405001	General Fund Allocation Chrges	0	0	0	(975,000)	---
891200	2405000	Cent Service Allocation Chrges	0	(618,477)	(618,477)	0	---
892008	2405000	CAMDE Utilization Charges	(768,747)	0	0	0	---
892102	2405000	Annual Utiliztn Chgs to 102 Fd	(91,905)	0	0	0	---
894101	2405000	Interfund Svcs-General Fund	0	0	0	(570,055)	---
894170	2405000	Interfund Svcs-Development	0	0	0	(16,426)	---
894220	2405000	Interfund Svcs-CDBG Fund	0	0	0	(5,654)	---
894510	2405000	Interfund Svcs-Electric Fund	0	0	0	(159,305)	---
894511	2405000	Interfund Svcs-Pub Benefits Fd	0	0	0	(7,014)	---
894520	2405000	Interfund Svcs-Water Fund	0	0	0	(24,435)	---
894530	2405000	Interfund Svcs-Airport	0	0	0	(6,795)	---
894540	2405000	Interfund Svcs-Refuse Fund	0	0	0	(1,870)	---
894550	2405000	Interfund Svcs-Sewer Fund	0	0	0	(28,730)	---
894560	2405000	Interfund Svcs-Special	0	0	0	(16,375)	---
894570	2405000	Interfund Services to 570 Fund	0	0	0	(2,265)	---
894610	2405000	Interfund Svcs-Special Trans	0	0	0	(3,339)	---

Departmental Budget Detail

Department / Section: Information Technology / IT-Network Svcs
101 - 240500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
894640	2405000	Interfund Svcs-Central Stores	0	0	0	(1,350)	---
894650	2405000	Interfund Svcs-Central Garage	0	0	0	(5,336)	---
Charges to Others Total			(860,653)	(618,477)	(618,477)	(2,454,278)	296 %
Total Budget			(66,727)	0	4,676	72,938	---

Departmental Budget Detail

Department / Section: Information Technology / Info Tech-Telecommunications
101 - 243000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2430000	Salaries-Regular	0	0	178,294	0	---
412000	2430000	Emp Pension & Benefits	0	0	76,869	0	---
413120	2430000	OT at 1.5 Rate	0	0	10,000	0	---
Personnel Services Total			0	0	265,163	0	---
421000	2430000	Professional Services	0	0	141,189	0	---
422000	2430000	Utility Services	0	0	207,780	0	---
423000	2430000	Rentals & Transport	0	0	5,857	0	---
424000	2430000	Maint & Repairs	0	0	3,000	0	---
425000	2430000	Office Exp & Supplies	0	0	30,025	0	---
426000	2430000	Materials & Supplies	0	0	38,433	0	---
427100	2430000	Travel & Meeting	0	0	2,650	0	---
427200	2430000	Training	0	0	10,000	0	---
428400	2430000	Insurance/All Other	0	0	3,821	0	---
Non-personnel Expenses Total			0	0	442,755	0	---
881100	2430000	General Fund Allocation Chgs	0	0	3,760	0	---
881200	2430000	Central Svc Allocation Chgs	0	0	134,098	0	---
882102	2430000	Annual Utilization Chgs 102 Fd	0	0	46,000	0	---
Charges From Others Total			0	0	183,858	0	---
894101	2430000	Interfund Svcs-General Fund	0	0	(493,839)	0	---
894102	2430000	Interfund Svcs-Centr Svc Fd	0	0	(51,301)	0	---
894170	2430000	Interfund Svcs-Development	0	0	(16,426)	0	---
894210	2430000	Interfund Svcs-Library	0	0	(24,915)	0	---
894220	2430000	Interfund Svcs-CDBG Fund	0	0	(5,654)	0	---
894510	2430000	Interfund Svcs-Electric Fund	0	0	(159,305)	0	---
894511	2430000	Interfund Svcs-Pub Benefits Fd	0	0	(7,014)	0	---
894520	2430000	Interfund Svcs-Water Fund	0	0	(24,435)	0	---
894530	2430000	Interfund Svcs-Airport	0	0	(6,795)	0	---
894540	2430000	Interfund Svcs-Refuse Fund	0	0	(1,870)	0	---
894550	2430000	Interfund Svcs-Sewer Fund	0	0	(28,730)	0	---
894560	2430000	Interfund Svcs-Special	0	0	(16,375)	0	---
894570	2430000	Interfund Services to 570 Fund	0	0	(2,265)	0	---
894610	2430000	Interfund Svcs-Special Trans	0	0	(3,339)	0	---
894640	2430000	Interfund Svcs-Central Stores	0	0	(1,350)	0	---
894650	2430000	Interfund Svcs-Central Garage	0	0	(5,336)	0	---
Charges to Others Total			0	0	(848,949)	0	---
Total Budget			0	0	42,827	0	---

Departmental Budget Detail

Department / Section: Information Technology / IT-System & Operations Svc
101 - 241000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2410000	Salaries-Regular	0	99,996	99,996	491,993	392 %
412000	2410000	Emp Pension & Benefits	0	38,382	38,382	173,082	350 %
413120	2410000	OT at 1.5 Rate	0	0	0	22,000	---
Personnel Services Total			0	138,378	138,378	687,075	396 %
421000	2410000	Professional Services	140,350	1,500	1,500	349,200	23,180 %
421202	2410000	Info Systems - O/S	341,403	2,410,473	2,410,473	1,590,555	(34) %
422000	2410000	Utility Services	10,766	1,200	1,200	8,820	635 %
423000	2410000	Rentals & Transport	11	0	0	3,500	---
424000	2410000	Maint & Repairs	0	2,000	2,000	1,253,137	62,556 %
425000	2410000	Office Exp & Supplies	0	26,750	26,750	846,000	3,062 %
427100	2410000	Travel & Meeting	0	2,500	2,500	10,000	300 %
427200	2410000	Training	0	0	0	10,650	---
428400	2410000	Insurance/All Other	0	940	940	6,821	625 %
Non-personnel Expenses Total			492,533	2,445,363	2,445,363	4,078,683	66 %
450010	2410000	Office Automation	7,480	500	0	0	---
450030	2410000	IFAS Module Implementation	30,213	0	0	0	---
Special Projects Total			37,693	500	0	0	---
462300	2410000	Office Furniture & Equipment	0	2,500	2,500	25,000	900 %
462308	2410000	Office Furn & Eq-Computer Acqu	0	1,500	1,500	0	---
462320	2410001	Tech Rep Program-Enter	0	0	0	695,000	---
Equipment Outlay Total			0	4,000	4,000	720,000	17,900 %
881100	2410000	General Fund Allocation Chgs	3,807	4,001	4,001	303,297	7,480 %
881200	2410000	Central Svc Allocation Chgs	336,267	177,592	177,592	0	---
Charges From Others Total			340,074	181,593	181,593	303,297	67 %
891100	2410000	General Fund Allocation Chrges	0	0	0	(4,855,379)	---
891100	2410001	General Fund Allocation Chrges	0	0	0	(695,000)	---
891200	2410000	Cent Service Allocation Chrges	(1,119,813)	(2,769,834)	(2,769,834)	0	---
892510	2410000	Annual Utiliztn Chgs to 510 Fd	(64,260)	0	0	0	---
892520	2410000	Annual Utiliztn Chgs to 520 Fd	(20,400)	0	0	0	---
892540	2410000	Annual Utiliztn Chgs to 540 Fd	(6,120)	0	0	0	---
892550	2410000	Annual Utiliztn Chgs to 550 Fd	(11,220)	0	0	0	---
Charges to Others Total			(1,221,813)	(2,769,834)	(2,769,834)	(5,550,379)	100 %
Total Budget			(351,513)	0	(500)	238,676	---

Departmental Budget Detail

Department / Section: Information Technology / IT-Application Svcs
101 - 241500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2415000	Salaries-Regular	129,119	452,496	452,496	111,091	(75) %
411310	2415000	Night Shift Premium	2,684	0	0	0	---
411410	2415000	Vacation Payoff	8,040	0	0	0	---
411420	2415000	Sick Leave Payoff	24,260	0	0	0	---
411430	2415000	Compensatory Time Payoff	260	0	0	0	---
412000	2415000	Emp Pension & Benefits	42,170	176,983	176,983	43,141	(75) %
413110	2415000	OT at Straight Time	17,422	0	0	0	---
413120	2415000	OT at 1.5 Rate	6,591	0	0	0	---
413130	2415000	OT at Double Time Rate	246	0	0	0	---
Personnel Services Total			230,796	629,479	629,479	154,232	(75) %
421000	2415000	Professional Services	6,892	16,500	19,597	175,000	960 %
421000	9768200	Operations Refurbishment	81,000	0	0	0	---
421202	2415000	Info Systems - O/S	228,727	1,104,800	1,104,800	1,484,518	34 %
422000	2415000	Utility Services	5,027	1,200	1,200	6,300	425 %
423000	2415000	Rentals & Transport	0	550	550	1,500	172 %
424000	2415000	Maint & Repairs	16,612	1,294,014	1,307,401	250,875	(80) %
425000	2415000	Office Exp & Supplies	0	8,300	9,044	631,675	7,510 %
426000	2415000	Materials & Supplies	405	0	0	0	---
427100	2415000	Travel & Meeting	0	6,500	6,500	4,350	(33) %
427200	2415000	Training	0	0	0	22,500	---
428400	2415000	Insurance/All Other	2,106	4,257	4,257	1,541	(63) %
Non-personnel Expenses Total			340,772	2,436,121	2,453,350	2,578,259	5 %
450010	2415000	Office Automation	11,174	1,500	0	0	---
Special Projects Total			11,174	1,500	0	0	---
462300	2415000	Office Furniture & Equipment	0	4,500	4,500	0	---
462308	2415000	Office Furn & Eq-Computer Acqu	0	3,500	3,500	0	---
462308	9769800	Virus & Spam Scanning	34,000	0	0	0	---
463300	2415000	Office Furniture & Equip-Cap	68,542	0	29,893	0	---
463300	9769800	Virus & Spam Scanning	70,405	0	0	0	---
Equipment Outlay Total			172,948	8,000	37,893	0	---
881100	2415000	General Fund Allocation Chgs	5,943	9,850	9,850	150,502	1,427 %
881200	2415000	Central Svc Allocation Chgs	199,520	159,093	159,093	0	---
882102	2415000	Annual Utilization Chgs 102 Fd	180,105	0	0	0	---
Charges From Others Total			385,569	168,943	168,943	150,502	(10) %
891100	2415000	General Fund Allocation Chrges	0	0	0	(2,746,368)	---
891200	2415000	Cent Service Allocation Chrges	(1,232,054)	(3,244,043)	(3,244,043)	0	---
Charges to Others Total			(1,232,054)	(3,244,043)	(3,244,043)	(2,746,368)	(15) %
Total Budget			(90,793)	0	45,622	136,625	---

Departmental Budget Detail

Department / Section: Information Technology / IT-Client Svcs
101 - 242000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2420000	Salaries-Regular	169,471	99,996	99,996	104,928	4 %
412000	2420000	Emp Pension & Benefits	51,188	38,382	38,382	41,575	8 %
413120	2420000	OT at 1.5 Rate	9,508	0	0	0	---
413130	2420000	OT at Double Time Rate	482	0	0	0	---
Personnel Services Total			230,650	138,378	138,378	146,503	5 %
421000	2420000	Professional Services	560	35,000	44,000	205,000	485 %
421202	2420000	Info Systems - O/S	6,462,460	1,406,109	1,406,109	2,332,814	65 %
422000	2420000	Utility Services	6,374	1,200	1,200	9,660	705 %
423000	2420000	Rentals & Transport	0	5,500	5,500	25,000	354 %
424000	2420000	Maint & Repairs	0	249,395	249,395	214,637	(13) %
425000	2420000	Office Exp & Supplies	0	797,585	797,585	1,180,696	48 %
426000	2420000	Materials & Supplies	0	0	0	2,500	---
427100	2420000	Travel & Meeting	0	3,500	3,500	5,750	64 %
427200	2420000	Training	47	0	0	1,500	---
428400	2420000	Insurance/All Other	2,136	940	940	1,455	54 %
Non-personnel Expenses Total			6,471,579	2,499,229	2,508,229	3,979,012	59 %
450010	2420000	Office Automation	95,449	500	323	0	---
450010	9768400	VPN	31,034	0	0	0	---
450010	9768700	Oracle License Changes	147,193	0	0	0	---
Special Projects Total			273,677	500	323	0	---
462300	2420000	Office Furniture & Equipment	0	1,500	1,500	0	---
462300	9752950	City Hall Expansion	1,383	0	0	0	---
462308	2420000	Office Furn & Eq-Computer Acqu	0	0	8,177	0	---
462310	2420001	Technology Replacement Prog	0	0	0	250,898	---
Equipment Outlay Total			1,383	1,500	9,677	250,898	16,626 %
881100	2420000	General Fund Allocation Chgs	25,904	5,407	5,407	262,962	4,763 %
881200	2420000	Central Svc Allocation Chgs	531,147	171,398	171,398	0	---
882102	2420000	Annual Utilization Chgs 102 Fd	15,000	0	0	0	---
Charges From Others Total			572,052	176,805	176,805	262,962	48 %
891100	2420000	General Fund Allocation Chrges	0	0	0	(4,182,201)	---
891100	2420001	General Fund Allocation Chrges	0	0	0	(250,898)	---
891200	2420000	Cent Service Allocation Chrges	(4,053,947)	(2,816,412)	(2,816,412)	0	---
892101	2420000	Annual Utiliztn Chgs to 101 Fd	(1,510,152)	0	0	0	---
892102	2420000	Annual Utiliztn Chgs to 102 Fd	(11,096)	0	0	0	---
892210	2420000	Annual Utiliztn Chgs to 210 Fd	(112,383)	0	0	0	---
892510	2420000	Annual Utiliztn Chgs to 510 Fd	(687,383)	0	0	0	---
Charges to Others Total			(6,374,962)	(2,816,412)	(2,816,412)	(4,433,099)	57 %
Total Budget			1,174,381	0	17,000	206,276	---

Departmental Budget Detail

Department / Section: Information Technology / Info Tech-Technology Replcment
101 - 242500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	2425000	Professional Services	81	0	0	0	---
421202	2425000	Info Systems - O/S	185,074	0	0	0	---
Non-personnel Expenses Total			185,155	0	0	0	---
462310	2425000	Technology Replacement Prog	1,439,127	1,342,467	1,746,670	0	---
462310	9768600	Network Equipment Fund	0	0	100,000	0	---
462320	2425000	Tech Rep Program-Enter	0	0	1,995,020	0	---
Equipment Outlay Total			1,439,127	1,342,467	3,841,691	0	---
882102	2425000	Annual Utilization Chgs 102 Fd	500,000	0	0	0	---
Charges From Others Total			500,000	0	0	0	---
891200	2425000	Cent Service Allocation Chrges	(684,999)	(1,342,467)	(1,342,467)	0	---
Charges to Others Total			(684,999)	(1,342,467)	(1,342,467)	0	---
Total Budget			1,439,283	0	2,499,224	0	---

Departmental Budget Detail

Department / Section: Information Technology / Information Tech-Capital
101 - 249500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
425000	2495000	Office Exp & Supplies	1,578	0	0	0	---
Non-personnel Expenses Total			1,578	0	0	0	---
462310	2495000	Technology Replacement Prog	1,410	0	29,415	0	---
463300	2495000	Office Furniture & Equip-Cap	33,966	0	0	0	---
Equipment Outlay Total			35,376	0	29,415	0	---
892102	2495000	Annual Utiliztn Chgs to 102 Fd	(603,200)	0	0	0	---
Charges to Others Total			(603,200)	0	0	0	---
Total Budget			(566,244)	0	29,415	0	---