

INFORMATION TECHNOLOGY DEPARTMENT

FY 2024/25 ADOPTED BUDGET
CITY OF AZUSA

City Information Systems
Light & Water Information Systems
Sewer Information Systems



PROGRAM DESCRIPTION

The Department of Information Technology provides leadership in the development of powerful, cost-effective technical services, and business solutions for City staff and policy makers. Services include the management and support of the technology infrastructure and network administration, providing citywide systems and solutions. Maintaining a 24/7 center of information and services via WEB and social media to the community.

Ongoing responsibilities include: Strategic planning related to technology and the City's networking infrastructure; Software and hardware support of all systems including but not limited to: software licensing, financial software systems, business licensing systems, building permit systems, land management systems, geographic information systems (GIS), library systems, utility billing and integrated systems, and all phone and telecom systems; helpdesk, internet, e-mail, web sites, social media, wireless, and the fiber backbone and network infrastructure and security on which all systems reside.

FY 2023-24 STRATEGIC GOALS AND OBJECTIVES

- Begin the 2-year implementation of Office 365 and Active Directory
- Website refresh
- Implement Disaster Recovery for Utility Billing systems
- Upgrade of Virtual Infrastructure for MITEL VOIP system

FY 2024-25 STRATEGIC GOALS AND OBJECTIVES

- Complete the implementation of O365 and Active Directory
- Implement Multifactor Authentication(MFA) and single sign on
- Transition mobile devices to Mobile Device Management for security, asset management and support

FY 2022-23 ACCOMPLISHMENTS

- Evaluate migration to Office 365 and Outlook make recommendation for FY 23-24
- Upgrade firewall and implement expanded network monitoring software
- Expand existing VX-Rail storage network
- Implement the Govsense Land Management System software solution
- Complete Finance System Software upgrade
- Implement Disaster Recovery system for Finance

**INFORMATION TECHNOLOGY
ACTIVITY DETAIL (SUMMARY)**

Account Number	Description
4849xxxxxx	<p>6220 <u>Training Schools</u> - Microsoft Training, VM -Ware</p> <p>6235 <u>Meetings/Conferences</u> - MISAC, Women Leading Government, CENIC,</p> <p>6415 <u>Computer Software Services</u> - Central Square, SIRSI, ESRI, Civicplus, Granicus, Envisionware, BMI, PubWorks, Unitrends, Govsense</p> <p>6493 <u>Outside Services & Repairs</u> - JD Briggs,SIRSI, EMP Electric</p> <p>6499 <u>Contract Services</u> - Client First</p> <p>6504 <u>Computer Software Licensing</u> - MS Office, Go to My PC, Netware, McAfee, Adobe, Novell Patch Management, Zenworks, GroupWise, Solarwinds Orion,Digicert,Veritas, Public Contract Software Service, zoom</p> <p>6570 <u>Computer Hardware Peripherals</u> - GovConnection, CDW-G, PC Mall</p> <p>6846 <u>Computer Hardware Maintenance</u> - Charter Fiber, Verizon T1x3, Cisco , Watchguard, Laser printer service, Hewlett Packard, Barracuda,Watchgard</p> <p>6915 <u>Utilities-Telephone</u> - City phone expense, payphones, cell phones, aircards, CENIC</p>

**INFORMATION TECHNOLOGY
EXPENDITURE SUMMARY
ALL FUND 48**

Acct. #	DESCRIPTION	ACTUAL 21-22	REVISED 22-23	YEAR END EST 22-23	ADOPTED 23-24	ADOPTED 24-25	VARIANCE 23 to 24
PERSONNEL							
6003	Salaries/Regular	591,507	816,660	620,268	910,892	949,049	94,232
6006	Salaries/Temp & Part-Time	48,727	-	16,302	-	-	-
6012	Salaries/Comp-Time	2,103	-	-	-	-	-
6015	Salaries/Vacation	8,638	-	38,737	-	-	-
6024	Salaries/Sick Leave	31,910	-	20,885	-	-	-
6027	Salaries/Bereavement	2,679	-	2,313	-	-	-
6033	Overtime Pay/Premium	3,938	-	5,015	5,015	-	5,015
6039	Salaries/Standby	856	-	1,564	-	-	-
6047	Covid Pay	-	7,500	5,250	-	-	(7,500)
6048	Salaries/Language Pay	10,040	8,805	7,048	4,500	4,500	(4,305)
6068	Allowances/Management	31	-	-	2,400	2,400	2,400
6069	Allowances/Vehicle	5,415	5,400	5,180	2,400	2,400	(3,000)
6075	Vacation Pay-Off	74,347	59,500	93,164	58,200	58,200	(1,300)
6078	Sick Leave Pay-Off	11,701	12,400	28,783	18,000	18,000	5,600
6091	Leave Liability Adjustments	(38,219)	-	-	-	-	-
6101	PERS/Employee Contribution	40,844	55,945	33,394	64,285	66,960	8,340
6104	PERS Lump Sum	-	2,285	2,357	-	-	(2,285)
6105	PERS/Employer Contribution	(2,807,999)	30,470	38,806	35,810	37,300	5,340
6107	Apple Pay Plan	133	-	-	-	-	-
6109	PARS/Employer	17,501	18,060	23,179	-	-	(18,060)
6125	FICA/Employer Contrib/Med	11,763	14,120	11,861	15,690	16,250	1,570
6133	Retiree Health Premium Reimb	5,149	6,000	5,146	2,500	2,500	(3,500)
6140	Life Insurance Allocation	1,708	2,465	1,597	2,675	2,780	210
6155	Workers' Comp Allocation	28,595	33,500	29,167	36,800	38,325	3,300
6160	LTD Insurance Allocation	5,555	6,410	5,306	7,075	7,375	665
6165	Unemployment Allocation	584	980	539	1,075	1,120	95
6175	Benefits/Flex Plan	97,018	124,160	103,021	162,000	162,000	37,840
6180	Deferred Comp/Employer Paid	7,791	11,080	9,706	17,160	17,160	6,080
PERSONNEL SUBTOTAL		(1,837,689)	1,215,740	1,108,588	1,346,477	1,386,319	130,737
OPERATIONS							
6220	Training Schools	4,625	6,000	6,000	7,000	7,000	1,000
6230	Dues & Subscriptions	141	1,100	1,100	1,600	1,600	500
6235	Meetings & Conferences	148	4,100	4,100	4,100	4,100	-
6240	Mileage Reimbursement	151	400	400	400	400	-
6415	Computer Software Support	355,209	435,700	435,700	425,780	468,475	(9,920)
6493	Outside Services & Repairs	16,861	63,040	63,040	82,342	63,040	19,302
6499	Contract Services & Fees/Other	67,485	230,943	230,943	254,425	185,320	23,482
6504	Computer Software/Licensing	226,452	296,260	294,760	294,760	324,235	(1,500)
6521	Messenger Service	-	100	100	100	100	-
6527	Supplies/Computer/Small Equipmen	11,693	15,500	15,500	15,500	15,500	-
6530	Office Supplies	658	690	690	1,000	1,000	310
6563	Supplies/Special	1,170	2,000	2,000	2,000	2,000	-
6569	Small Equipment	6,850	15,800	5,300	15,800	15,800	-
6570	Computer Peripherals/Misc	8,726	15,000	15,000	15,000	15,000	-
6835	Maint & Repair/Equipment	48,225	-	-	6,000	6,000	6,000
6846	Computer Hardware Maint/Repair	100,934	95,435	95,435	116,935	116,935	21,500
6915	Utilities/Telephone	176,702	224,300	153,613	167,745	183,178	(56,555)
OPERATIONS SUBTOTAL		1,026,030	1,406,368	1,323,681	1,410,487	1,409,683	4,119
CAPITAL OUTLAY							
7142	Computer Equipment	17,906	-	-	395,329	65,048	395,329
7143	Computer Software	264,131	-	-	363,468	173,092	363,468
CAPITAL OUTLAY SUBTOTAL		282,037	-	-	758,797	238,140	758,797
INFORMATION TECH FUND TOTAL:		(529,621)	2,622,108	2,432,269	3,515,761	3,034,142	893,653

**CITY INFORMATION SYSTEMS
DETAILED VARIANCE EXPLANATION**

ACCOUNT 4849930000

ACCT #	DESCRIPTION	REVISED 22-23	YEAR END EST 22-23	ADOPTED 23-24	ADOPTED 24-25	VARIANCE 23 to 24	EXPLANATION
	<u>OPERATIONS</u>						
6220	Training Schools	3,000	3,000	3,500	3,500	500	Advanced VM Ware Training
6415	Computer Software Support	369,650	369,650	350,030	371,502	(19,620)	Had some multi year agreements
6493	Outside Services & Repair	28,040	28,040	37,691	28,040	9,651	One time FY2324 Capital Outlay purchase to re-configure IT area.
6499	Contract Services & Fees/other	205,943.00	205,943.00	106,660.00	106,660.00	(99,283)	Lower due to LMS System completion, and the FY2223 revised budget included one time appropriation of \$84K in the land mgmt sys and the rest in budget carryforward from FY2122.
6504	Computer Software/Licensing	189,963.00	189,963.00	176,380.00	191,117.00	(13,583)	Had some mult year agreements
6846	Computer Hardware Maint/Repair	39,335.00	39,335.00	50,085.00	50,085.00	10,750	Anticipated increases in support costs on Gov Sense.

**COMMUNICATION SERVICES
DETAILED VARIANCE EXPLANATION**

ACCOUNT 4849940000

ACCT #	DESCRIPTION	REVISED 22-23	YEAR END EST 22-23	ADOPTED 23-24	ADOPTED 24-25	VARIANCE 23 to 24	EXPLANATION
	<u>OPERATIONS</u>						
6835	Maint & Repair/Equipment	-	-	6,000	6,000	6,000	Phone replacements with additional licenses
6915	Utilities/Telephone	216,800	150,159	163,973	179,059	(52,827)	anticipated reduction in telephone lines after new phone system implementation

**LIGHT & WATER INFORMATION SYSTEMS
DETAILED VARIANCE EXPLANATION**

ACCOUNT 48499420000

ACCT #	DESCRIPTION	REVISED 22-23	YEAR END EST 22-23	ADOPTED 23-24	ADOPTED 24-25	VARIANCE 23 to 24	EXPLANATION
<u>OPERATIONS</u>							
6220	Training Schools	3,000	3,000	3,500	3,500	500	additional staff training
6230	Dues and Subscriptions	650	650	900	900	250	FY2324 Dues and Subscriptions
6415	Computer Software Support	66,050	66,050	75,750	96,973	9,700	additional software, KnowB4, Manage Engine.additional users
6493	Outside Services & Repair	35,000	35,000	44,651	35,000	9,651	One time FY2324 Capital Outlay purchase to re-configure IT area.
6499	Contract Services & Fee/Other	25,000	25,000	147,765	78,660	122,765	Client First GIS support
6504	Computer Software/Licensing	104,797	104,797	113,380	128,118	8,583	Additional licenses, SocialMedia Mgmt, Phising software, Increases in various software
6530	Office Supplies	200	200	500	500	300	FY2324 Office Supplies
6846	Computer Hardware Maint/Repair	56,100	56,100	66,850	66,850	10,750	increase in hardware support costs

**LIGHT & WATER TECH FUND
DETAILED VARIANCE EXPLANATION**

ACCOUNT 4849942120

ACCT #	DESCRIPTION	REVISED 22-23	YEAR END EST 22-23	ADOPTED 23-24	ADOPTED 24-25	VARIANCE 23 to 24	EXPLANATION
<u>OPERATIONS</u>							
6915	Utilities/Telephone	7,500	3,454	3,772	4,119	(3,728)	Anticipated upcoming costs for FY2324 and FY2425.

**SEWER INFORMATION SYSTEMS
DETAILED VARIANCE EXPLANATION**

**ACCOUNT
4849944000**

ACCT #	DESCRIPTION	REVISED 22-23	YEAR END EST 22-23	ADOPTED 23-24	ADOPTED 24-25	VARIANCE 23 to 24	EXPLANATION
	<u>OPERATIONS</u>						
6504	Computer/Software Licensing	1,500	1,500	5,000	5,000	3,500	additional licenses for Public Works Dept.

INFORMATION TECHNOLOGY - CITY	
ACTIVITY DETAIL	
Account Number	Description
4849930000	6235 <u>Meetings/Conferences</u> - Microsoft Training, VM -Ware 6415 <u>Computer Software Services</u> - Central Square, SIRSI, ESRI, Civicplus, Granicus, Govsense 6493 <u>Outside Services & Repairs</u> - JD Briggs SIRSI 6499 <u>Contract Services</u> - EMP Electric, Client First 6504 <u>Computer Software Licensing</u> - MS Office, Go To My PC, Netware, Adobe, GroupWise, Solarwinds Digicert,Public Contract Software Service, Mobile Device Management, Zoom, Trelix, 6846 <u>Computer Hardware Maintenance</u> - Laser printer services, Hewlett Packard Server support, Sonic Firewall, VX-Rail, Dell

INFORMATION TECHNOLOGY - LIGHT AND WATER INFORMATION SYSTEMS

ACTIVITY DETAIL

Account Number		Description
4849942000	6220	<u>Training Schools</u> - Microsoft Training, VM-Ware
	6235	<u>MISAC</u>
	6415	<u>Computer Software Services</u> - SunGard, SIRSI, ESRI, HDL, Civicplus, Granicus, HDL
	6493	<u>Outside Services & Repairs</u> - JD Briggs
	6504	<u>Computer Software Licensing</u> - MS Office, Go to My PC, Netware, McAfee, Adobe, Novell Patch Management, Zenworks, GroupWise, Solarwinds Orion, Digicert, Veritas, Public Contract Software Service, zoom
	6499	<u>Contract Services</u> - Client First
	6570	<u>Computer Hardware Peripherals</u> - GovConnection, CDW-G, PC Mall
	6846	<u>Computer Hardware Maintenance</u> - Charter Fiber, Verizon T1x3, Cisco , Watchguard, Laser printer service, Hewlett Packard

**INFORMATION TECHNOLOGY - LIGHT AND WATER TECHNOLOGY FUND
ACTIVITY DETAIL**

Account Number		Description
4849942120	6915	<u>Utilities-Telephone</u> - City Council phones and aircards-Verizon Wireless

INFORMATION TECHNOLOGY - SEWER INFORMATION SYSTEM

ACTIVITY DETAIL

Account Number		Description
4849944000	6504	<u>Computer Software Licensing</u> - Autodesk, AutoCAD

**INFORMATION TECHNOLOGY
EXPENDITURE DETAIL
ALL FUND 48**

Acct. #	DESCRIPTION	ACTUAL 21-22	REVISED 22-23	YEAR END EST 22-23	ADOPTED 23-24	ADOPTED 24-25	VARIANCE 23 to 24
PERSONNEL							
4800000000	COMMUNICATION SERVICES						
6105	PERS/Employer Contribution	(2,840,093)	-	-	-	-	-
	SUBTOTAL	(2,840,093)	-	-	-	-	-
4849930000	CITY COMPUTER SERVICES						
6003	Salaries/Regular	241,166	300,040	289,474	407,577	424,189	107,537
6006	Salaries/Temp & Part-Time	24,364	-	8,151	-	-	-
6012	Salaries/Comp-Time	1,051	-	-	-	-	-
6015	Salaries/Vacation	2,758	-	17,531	-	-	-
6024	Salaries/Sick Leave	8,943	-	8,350	-	-	-
6027	Salaries/Bereavement	1,213	-	995	-	-	-
6033	Overtime Pay/Premium	1,208	-	2,365	2,365	-	2,365
6039	Standby Pay/Premium	86	-	782	-	-	-
6047	Covid Pay	-	2,630	2,005	-	-	(2,630)
6048	Salaries/Language Pay	4,210	3,600	3,231	2,250	2,250	(1,350)
6068	Allowances/Management	31	-	-	2,400	2,400	2,400
6069	Allowance/Vehicle	2,707	2,700	2,590	-	-	(2,700)
6075	Vacation Pay-Off	31,904	23,000	42,894	28,000	28,000	5,000
6078	Sick Leave Pay-Out	5,851	6,200	15,912	10,000	10,000	3,800
6091	Leave Liability Adjustments	(16,413)	-	-	-	-	-
6101	PERS/Employee Contribution	16,083	20,100	14,885	28,780	29,945	8,680
6104	PERS Lump Sum	-	815	864	-	-	(815)
6105	PERS/Employer Contribution	14,274	13,995	18,657	16,030	16,680	2,035
6107	Apple Pay Plan	66	-	-	-	-	-
6109	PARS/Employer Contribution	6,125	6,320	10,698	-	-	(6,320)
6125	FICA/Employer Contrib/Med	4,800	5,275	5,495	7,020	7,265	1,745
6133	Retiree Health Prem	5,149	6,000	5,146	2,500	2,500	(3,500)
6140	Life Insurance Allocation	677	905	730	1,200	1,245	295
6155	Workers' Comp Allocation	11,704	12,100	13,547	16,485	17,150	4,385
6160	LTD Insurance Allocation	2,293	2,350	2,477	3,165	3,295	815
6165	Unemployment Allocation	231	365	244	480	500	115
6175	Benefits/Flex Plan	37,695	50,400	47,191	72,000	72,000	21,600
6180	Deferred Comp/Employer Paid	3,015	4,500	4,500	7,530	7,530	3,030
	SUBTOTAL	411,192	461,295	518,714	607,782	624,949	146,487
4849942000	LIGHT AND WATER INFORMATION SYSTEMS						
6003	Salaries/Regular	329,094	490,180	328,773	455,445	474,525	(34,735)
6006	Salaries/Temp & Part-Time	24,364	-	8,151	-	-	-
6012	Salaries/Comp-Time	1,051	-	-	-	-	-
6015	Salaries/Vacation	4,818	-	18,199	-	-	-
6024	Salaries/Sick Leave	20,184	-	12,384	-	-	-
6027	Salaries/Bereavement	995	-	717	-	-	-
6033	Overtime Pay/Premium	2,730	-	2,650	2,650	-	2,650
6039	Standby Pay/Premium	770	-	782	-	-	-
6047	Covid Pay	-	4,610	2,985	-	-	(4,610)
6048	Salaries/Language Pay	5,047	4,425	3,645	2,250	2,250	(2,175)
6069	Allowances/Vehicle	2,707	2,700	2,590	2,400	2,400	(300)
6075	Vacation Pay-Off	41,327	34,500	45,528	28,000	28,000	(6,500)
6078	Sick Leave Pay-Off	5,851	6,200	12,429	8,000	8,000	1,800
6091	Leave Liability Adjustments	(16,432)	-	-	-	-	-
6101	PERS/Employee Contribution	22,910	34,000	18,069	32,140	33,480	(1,860)
6104	PERS Lump Sum	-	1,390	1,417	-	-	(1,390)

**INFORMATION TECHNOLOGY
EXPENDITURE DETAIL
ALL FUND 48**

Acct. #	DESCRIPTION	ACTUAL 21-22	REVISED 22-23	YEAR END EST 22-23	ADOPTED 23-24	ADOPTED 24-25	VARIANCE 23 to 24
6105	PERS/Employer Contribution	17,002	15,625	19,963	17,905	18,650	2,280
6107	APPLE/EMPLOYER CONTRIBUTION	66	-	-	-	-	-
6109	PARS/Employer Contribution	11,376	11,740	12,480	-	-	(11,740)
6125	FICA/Employer Contrib/Med	6,570	8,380	6,202	7,850	8,125	(530)
6140	Life Insurance Allocation	958	1,480	851	1,335	1,385	(145)
6155	Workers' Comp Allocation	15,837	20,310	15,369	18,400	19,165	(1,910)
6160	LTD Insurance Allocation	3,066	3,855	2,785	3,540	3,690	(315)
6165	Unemployment Allocation	328	585	284	540	560	(45)
6175	Benefits/Flex Plan	54,501	69,080	54,631	81,000	81,000	11,920
6180	Deferred Comp/Employer Paid	4,776	6,280	5,206	8,580	8,580	2,300
	SUBTOTAL	559,896	715,340	576,089	670,035	689,810	(45,305)
	COMMUNICATION SERVICES						
6091	Leave Liability Adjustments	(3,779)	-	-	-	-	-
	SUBTOTAL	(3,779)	-	-	-	-	-
	LW TECHNOLOGY FUND						
6091	Leave Liability Adjustments	(75)	-	-	-	-	-
	SUBTOTAL	(75)	-	-	-	-	-
4849944000	SEWER INFORMATION SYSTEMS						
6003	Salaries/Regular	21,247	26,440	2,021	47,870	50,335	21,430
6015	Salaries/Vacation	1,061	-	3,007	-	-	-
6024	Salaries/Sick Leave	2,782	-	150	-	-	-
6027	Salaries/Bereavement	472	-	601	-	-	-
6047	Covid Pay	-	260	260	-	-	(260)
6048	Salaries/Language Pay	783	780	172	-	-	(780)
6075	Vacation Pay-Off	1,116	2,000	4,743	2,200	2,200	200
6078	Sick Leave Pay-Off	-	-	442	-	-	-
6091	Leave Liability Adjustments	(1,520)	-	-	-	-	-
6101	PERS/Employee Contribution	1,850	1,845	441	3,365	3,535	1,520
6104	PERS Lump Sum	-	80	76	-	-	(80)
6105	PERS/Employer Contribution	819	850	186	1,875	1,970	1,025
6125	FICA/Employer Contrib/Med	393	465	164	820	860	355
6140	Life Insurance Allocation	73	80	16	140	150	60
6155	Workers' Comp Allocation	1,054	1,090	251	1,915	2,010	825
6160	LTD Insurance Allocation	196	205	44	370	390	165
6165	Unemployment Allocation	25	30	11	55	60	25
6175	Benefits/Flex Plan	4,822	4,680	1,199	9,000	9,000	4,320
6180	Deferred Comp/Employer Paid	-	300	-	1,050	1,050	750
	SUBTOTAL	35,171	39,105	13,785	68,660	71,560	29,555
	PERSONNEL SUBTOTAL	(1,837,689)	1,215,740	1,108,588	1,346,477	1,386,319	130,737

OPERATIONS

4849930000	CITY COMPUTER SERVICES						
6220	Training Schools	125	3,000	3,000	3,500	3,500	500
6230	Dues & Subscriptions	141	450	450	700	700	250
6235	Meetings & Conferences	148	100	100	100	100	-
6240	Mileage Reimbursement	33	200	200	200	200	-
6415	Computer Software Support	338,995	369,650	369,650	350,030	371,502	(19,620)
6493	Outside Services & Repairs	7,294	28,040	28,040	37,691	28,040	9,651
6499	Contract Services & Fees/Other	40,735	205,943	205,943	106,660	106,660	(99,283)
6504	Computer Software/Licensing	124,312	189,963	189,963	176,380	191,117	(13,583)

**INFORMATION TECHNOLOGY
EXPENDITURE DETAIL
ALL FUND 48**

Acct. #	DESCRIPTION	ACTUAL 21-22	REVISED 22-23	YEAR END EST 22-23	ADOPTED 23-24	ADOPTED 24-25	VARIANCE 23 to 24
6527	Supplies/Computer/Small Equip	4,572	6,800	6,800	6,800	6,800	-
6530	Office Supplies	464	490	490	500	500	10
6563	Supplies/Special	716	1,500	1,500	1,500	1,500	-
6569	Small Equipment	3,812	3,300	3,300	3,300	3,300	-
6846	Computer Hardware Maint/Repair	41,100	39,335	39,335	50,085	50,085	10,750
	SUBTOTAL	562,448	848,771	848,771	737,446	764,004	(111,325)
4849940000	COMMUNICATION SERVICES						
6415	Computer Software Support	100	-	-	-	-	-
6493	Outside Services & Repairs	255	-	-	-	-	-
6835	Maint & Repair/Equipment	48,225	-	-	6,000	6,000	6,000
6915	Utilities/Telephone	173,040	216,800	150,159	163,973	179,059	(52,827)
	SUBTOTAL	221,620	216,800	150,159	169,973	185,059	(46,827)
4849942000	LIGHT AND WATER INFORMATION SYSTEMS						
6220	Training Schools	4,500	3,000	3,000	3,500	3,500	500
6230	Dues & Subscriptions	-	650	650	900	900	250
6235	Meetings & Conferences	-	4,000	4,000	4,000	4,000	-
6240	Mileage Reimbursement	118	200	200	200	200	-
6415	Computer Software Support	15,814	66,050	66,050	75,750	96,973	9,700
6493	Outside Services & Repairs	9,312	35,000	35,000	44,651	35,000	9,651
6499	Contract Services & Fees/Other	26,749	25,000	25,000	147,765	78,660	122,765
6504	Computer Software/Licensing	100,738	104,797	104,797	113,380	128,118	8,583
6521	Messenger Service	-	100	100	100	100	-
6527	Supplies/Computer/Small Equip	7,121	8,700	8,700	8,700	8,700	-
6530	Office Supplies	194	200	200	500	500	300
6563	Supplies/Special	454	500	500	500	500	-
6569	Small Equipment	2,028	2,000	2,000	2,000	2,000	-
6570	Computer Peripherals/Misc	8,726	15,000	15,000	15,000	15,000	-
6846	Computer Hardware Maint/Repair	59,833	56,100	56,100	66,850	66,850	10,750
	SUBTOTAL	235,589	321,297	321,297	483,796	441,001	162,499
4849942120	LIGHT AND WATER TECHNOLOGY FUND						
6569	Small Equipment	1,010	10,500	-	10,500	10,500	-
6915	Utilities/Telephone	3,662	7,500	3,454	3,772	4,119	(3,728)
	SUBTOTAL	4,672	18,000	3,454	14,272	14,619	(3,728)
4849944000	SEWER INFORMATION SYSTEMS						
6415	Computer Software Support	300	-	-	-	-	-
6504	Computer Software/Licensing	1,403	1,500	-	5,000	5,000	3,500
	SUBTOTAL	1,702	1,500	-	5,000	5,000	3,500
	OPERATIONS SUBTOTAL	1,026,030	1,406,368	1,323,681	1,410,487	1,409,683	4,119
	CAPITAL OUTLAY						
4849930000	CITY COMPUTER SERVICES						
7142	Computer Equipment	9,090	-	-	164,721	36,383	164,721
7143	Computer Software	51,033	-	-	236,859	86,546	236,859
	SUBTOTAL	60,122	-	-	401,580	122,929	401,580
4849942000	LIGHT AND WATER INFORMATION SYSTEMS						
7142	Computer Equipment	-	-	-	230,608	28,665	230,608
7143	Computer Software	162,098	-	-	126,609	86,546	126,609
	SUBTOTAL	162,098	-	-	357,217	115,211	357,217

**INFORMATION TECHNOLOGY
EXPENDITURE DETAIL
ALL FUND 48**

Acct. #	DESCRIPTION	ACTUAL 21-22	REVISED 22-23	YEAR END EST 22-23	ADOPTED 23-24	ADOPTED 24-25	VARIANCE 23 to 24
4849944000	SEWER INFORMATION SYSTEMS						
7142	Computer Equipment	8,817	-	-	-	-	-
7143	Computer Software	51,000	-	-	-	-	-
	SUBTOTAL	59,817	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	282,037	-	-	758,797	238,140	758,797
	INFORMATION TECH FUND TOTAL:	(529,621)	2,622,108	2,432,269	3,515,761	3,034,142	893,653