

**CITY OF TUSCALOOSA, ALABAMA
BUDGET ANALYSIS**

GENERAL FUND

Data as of: 09/19/2015

| | <u>2013 ACTUAL</u> | <u>2014 ACTUAL</u> | <u>2015 BUDGET</u> | <u>2015 ACTUAL (Year to Date)</u> | <u>2016 MAYOR</u> | <u>2016 ADOPTED</u> |
|---|------------------------|------------------------|------------------------|---|-----------------------|-------------------------|
| 10104030 - INFORMATION TECHNOLOGY | | | | | | |
| 10104030 - 1005 BEER TAX BONUS | 3,517 | 3,159 | 3,598 | 3,138 | 4,445 | 4,445 |
| 10104030 - 1015 SALARIES | 815,712 | 792,099 | 825,609 | 771,281 | 1,038,572 | 1,038,572 |
| 10104030 - 1025 SALARY OVERTIME | 15,349 | 9,267 | 1,000 | 1,013 | 6,000 | 6,000 |
| 10104030 - 1030 WAGES | 9,915 | 24,583 | 25,000 | 22,983 | 11,000 | 11,000 |
| 10104030 - 2010 EMPLOYEE INSURANCE | 93,527 | 83,131 | 96,482 | 70,341 | 84,061 | 84,061 |
| 10104030 - 2025 STATE PENSION | 58,018 | 62,805 | 78,290 | 60,126 | 85,342 | 85,342 |
| 10104030 - 2029 MEDICARE TAX | 11,595 | 11,366 | 12,100 | 11,021 | 15,370 | 15,370 |
| 10104030 - 2030 SOCIAL SECURITY | 49,578 | 47,756 | 51,704 | 47,124 | 65,721 | 65,721 |
| 10104030 - 3010 AUTO-FUEL & OIL | 7,631 | 8,905 | 8,500 | 2,572 | 6,800 | 6,800 |
| Fuel for 3 automobiles shared between 13 staff members to service equipment at 40+ locations. | | | | | | |
| 10104030 - 3015 AUTO-MAINTENANCE | 1,956 | 732 | 1,500 | 1,452 | 1,500 | 1,500 |
| Maintenance on 3 vehicles which are 9, 5 and 3 years of age. | | | | | | |
| 10104030 - 3085 PROPERTY INSURANCE | 8,515 | 8,245 | 0 | 0 | 0 | 0 |

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|--|--|------------------------|------------------------|------------------------|---|-----------------------|-------------------------|
| 10104030 - INFORMATION TECHNOLOGY | | | | | | | |
| 10104030 - 3100 | OUTSIDE SERVICES | 219,223 | 220,525 | 164,400 | 120,735 | 175,000 | 175,000 |
| | \$120,000 - IT services and vendor support paid by IT to cover all enterprise functions and systems \$ 50,000 - website redesign in conjunction with PR Director's initiative \$ 20,000 - Enterprise Security Assessment to improve network & data security \$ 5,000 - increase in Shoretel Telephone System support \$ 2,000 - increase in Kronos Application Manager Support | | | | | | |
| 10104030 - 3105 | LIABILITY INSURANCE | 1,530 | 20,683 | 0 | 0 | 0 | 0 |
| 10104030 - 3106 | TOLL BRIDGE | 0 | 0 | 50 | 0 | 50 | 50 |
| 10104030 - 3109 | LEASE PAYMENTS | 251,523 | 206,249 | 180,600 | 174,614 | 270,000 | 296,500 |
| | Funds the City's established PC lease cycle which is set to renew at the end of FY15. The request represents an increase of \$35,500 and is due to the inclusion of 161 MDT's used in Police & Fire Vehicles and an addition of 100 PC's that have been procured over the last 3 years. The inclusion of the MDT's is significant because many are 6-7 years old, run unsupported software versions. In the case of TPD, the State of AL will no longer allow these outdated systems to access ACJIS and other State level systems. It's also important to note that the cost of the proposed MDT's are 1/2 of the MDT's they will replace and this represents a joint effort by IT, Police and Fire to reduce equipment costs. The need for this additional funding cannot be overstated. | | | | | | |
| 10104030 - 3110 | MACHINE RENTAL | 1,142 | 3,916 | 4,000 | 3,367 | 4,250 | 4,250 |
| | Expense relates to monthly rental costs for Xerox copier/printer/scanner used by the IT Department. | | | | | | |

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| 10104030 - INFORMATION TECHNOLOGY | | | | | | |
| 10104030 - 3137 POSTAGE & FREIGHT Requested funding is level with FY15. | 2,416 | 1,745 | 2,400 | 1,220 | 1,500 | 1,500 |
| 10104030 - 3138 OPERATING FORMS Expense relates to forms and business cards. | 918 | 189 | 0 | 58 | 350 | 350 |
| 10104030 - 3155 OFFICE SUPPLIES Expense relates to office supplies for IT and IT-Communications staff. This is a very slight increase from FY15. | 1,586 | 2,562 | 2,400 | 1,233 | 1,500 | 1,500 |
| 10104030 - 3156 MAINTENANCE CONTRACTS This accounts funds annual maintenance contracts for ALL of Tuscaloosa's technology infrastructure. This includes the software systems used by each City department and all of the hardware maintained by the IT Department which runs and supports these systems. The request is for \$810,200.00 which meets the quoted costs for FY16 and does not include a contingency. This represents an increase of \$30,200.00 (3.9% increase) which covers quoted price changes and additional software/hardware added during FY15. Funding below this level may force the City to drop support on individual items leaving us iwth unsupported systems. Budget revision - added cost of annual maintenance for the added Munis CAFR Statement Builder module (Finance Department) | 668,808 | 678,485 | 715,000 | 706,883 | 802,600 | 802,600 |

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| 10104030 - INFORMATION TECHNOLOGY | | | | | | |
| 10104030 - 3161 MAINTENANCE CONTRACTS-WS | 41,728 | 43,446 | 48,432 | 45,103 | 64,155 | 64,155 |
| Annual maintenance contracts on software and equipment for Water & Sewer. Increase from last year represents additional software licenses and expected increases in maintenance contract costs. | | | | | | |
| 10104030 - 3170 REPAIRS & SUPPLIES | 162,101 | 243,628 | 175,000 | 118,276 | 300,000 | 300,000 |
| Account 10104030-3170 accounts for the bulk of IT operations and includes the funding for all technology equipment with a procurement costs < \$5,000. Also included here are the equipment requests by all departments for the bulk of their technology equipment, including equipment for new positions. Funding also covers repair costs for all technology equipment and for unplanned equipment purchases which arise during a fiscal year. The FY16 budget request includes \$164,540 for departmental requests and \$160,000 for IT repairs/supplies and other operational needs during FY16. An itemized list will be provided for budget hearings. | | | | | | |
| 10104030 - 3183 PERIPHERAL SUPPLIES | 1,522 | 1,305 | 1,200 | 693 | 1,300 | 1,300 |
| 10104030 - 3188 FURNITURE SUPPLIES | 240 | 1,219 | 0 | 0 | 0 | 0 |
| Funding request is to procure furniture and workstations for GIS personnel and to furnish vacant IT office. | | | | | | |
| 10104030 - 3189 PERIPHERAL SUPPLIES-WS | 384 | 0 | 300 | 0 | 300 | 300 |
| 10104030 - 3210 TRAVEL/EDUCATION | 26,708 | 27,798 | 28,000 | 15,548 | 30,000 | 30,000 |
| Request includes a slight increase from FY15 to allow new staff to have GIS training. | | | | | | |

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|--|--|------------------------|------------------------|---|-----------------------|-------------------------|
| 10104030 - INFORMATION TECHNOLOGY | | | | | | |
| 10104030 - 3212 CAR ALLOWANCE | 4,800 | 4,400 | 4,800 | 4,400 | 4,800 | 4,800 |
| 10104030 - 3214 BOOKS/DUES/SUBSCRIPTIO | 615 | 1,992 | 2,000 | 863 | 2,000 | 2,000 |
| 10104030 - 3225 UNIFORMS/PROT CLOTHING | 3,895 | 3,002 | 4,000 | 255 | 4,250 | 4,250 |
| 10104030 - 3231 TELEPHONE | 92,723 | 111,874 | 107,000 | 79,740 | 180,000 | 180,000 |
| | <p>FY16 request is significantly higher than FY15 due to expected cost of Gigabit Internet Connection to support recovery projects. The increase totals \$73,000 and represents the cost of this internet service added to FY15 total of \$107,000. Detailed information will be provided during budget hearing.</p> | | | | | |
| 10104030 - 3999 MISCELLANEOUS EXPENSE | 530 | 0 | 500 | 233 | 500 | 500 |
| 10104030 - 4007 EMERGENCY EQUIP REPLACE | 300,478 | 9,627 | 10,000 | 8,937 | 10,000 | 10,000 |
| | <p>Funding need for the replacement of equipment that is critical in nature and must remain in service.</p> | | | | | |

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| 10104030 - INFORMATION TECHNOLOGY | | | | | | | |
| 10104030 - 4010 | EQUIPMENT | 50,924 | 0 | 162,600 | 6,600 | 39,000 | 15,000 |
| | N Additional Vehicle for IT Staff; Ford Transit Connect Van | | | | | 1 24,000 | 0 0 |
| | N Network IMS (Intrusion Monitoring System) which will assist in monitoring for threats and help identify any potential or actual intrusions into the City's network. | | | | | 1 15,000 | 1 15,000 |
| | R Replacement servers which run the City's Public Safety System (Spillman). | | | | | 0 0 | 0 0 |
| 10104030 - 4013 | EQUIP-MAYOR/CLK | 0 | 105,670 | 0 | 0 | 0 | 0 |
| 10104030 - 4014 | EQUIP-FINANCE | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| | MUNIS Comprehensive Annual Financial Report Statement Builder module | | | | | 1 25,000 | 1 25,000 |
| 10104030 - 4016 | EQUIP-POLICE | 6,324 | 0 | 140,200 | 50,060 | 170,000 | 170,000 |
| | R Replacement of hardware for Livescan Fingerprint System | | | | | 1 20,000 | 1 20,000 |
| | R Replacement of 50 in-car video cameras | | | | | 25 150,000 | 25 150,000 |
| | N Logos+ Standard X-Ray System | | | | | 0 0 | 0 0 |

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| 10104030 - INFORMATION TECHNOLOGY | | | | | | | |
| 10104030 - 4018 | EQUIP-WW SEWAGE TREAT | 0 | 0 | 0 | 0 | 0 | 0 |
| | N AutoCad Software | | | | | 0 | 0 |
| | N Site License for Lucity Dashboard Web Map | | | | | 0 | 0 |
| 10104030 - 4020 | EQUIP-WATER SYS CONTROL | 6,090 | 0 | 0 | 0 | 0 | 0 |
| 10104030 - 4021 | EQUIP-IT NETWORK | 695,969 | 0 | 0 | 0 | 0 | 0 |

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| 10104030 - INFORMATION TECHNOLOGY | | | | | | | |
| 10104030 - 4031 | EQUIP-FIRE | 0 | 0 | 0 | 0 | 0 | 0 |
| | N New software package for Fire Prevention personnel | | | | | 0 | 0 |
| | N ESO Software System which handles required EMS reporting and data analytics | | | | | 0 | 0 |
| | R High Def projector for training facility in Public Safety Logistics Building | | | | | 0 | 0 |
| | N Video Conferencing Solution | | | | | 0 | 0 |
| | N Fire has requested an Inventory Control and Tracking application along with all supporting equipment to provide holistic management of their supply warehouse at the Public Safety Logistics facility. This effort will require a needs assessment, development of functional specifications and likely and RFP for procurement. This funding should enable that process and allow the core system functionality to be implemented in FY16. Improvement of their inventory control and distribution may very well result in substantial cost savings and eliminate waste in the form of expired inventory. | | | | | 0 | 0 |
| 10104030 - 4033 | EQUIP-WW DISTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 |
| | R Epicor Inventory Management System | | | | | 0 | 0 |
| | N Licensing for Lucity Work Order System | | | | | 0 | 0 |

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| 10104030 - INFORMATION TECHNOLOGY | | | | | | |
| 10104030 - 4037 EQUIP-OCE | 0 | 0 | 0 | 0 | 0 | 0 |
| R Large Format Printing System | | | | | 0 | 0 |
| TOTAL INFORMATION TECHNOLOGY | <u><u>3,617,488</u></u> | <u><u>2,740,361</u></u> | <u><u>2,856,665</u></u> | <u><u>2,329,870</u></u> | <u><u>3,405,366</u></u> | <u><u>3,407,866</u></u> |

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|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|--|------------------------------|--------------------------------|
| 10104031 - IT-COMMUNICATIONS | | | | | | |
| 10104031 - 1005 BEER TAX BONUS | 2,272 | 2,202 | 2,313 | 2,180 | 2,223 | 2,223 |
| 10104031 - 1015 SALARIES | 398,832 | 417,489 | 438,524 | 378,056 | 387,978 | 387,978 |
| 10104031 - 1025 SALARY OVERTIME | 5,733 | 7,813 | 12,000 | 11,198 | 12,000 | 12,000 |
| 10104031 - 2010 EMPLOYEE INSURANCE | 64,194 | 63,602 | 64,173 | 53,758 | 68,686 | 68,686 |
| 10104031 - 2025 STATE PENSION | 29,402 | 34,088 | 35,714 | 31,351 | 32,678 | 32,678 |
| 10104031 - 2029 MEDICARE TAX | 5,392 | 5,681 | 5,995 | 5,211 | 5,832 | 5,832 |
| 10104031 - 2030 SOCIAL SECURITY | 23,057 | 24,289 | 25,684 | 22,281 | 24,936 | 24,936 |
| 10104031 - 3010 AUTO-FUEL & OIL | 6,093 | 4,739 | 6,000 | 3,197 | 1,000 | 1,000 |
| 10104031 - 3015 AUTO-MAINTENANCE | 522 | 1,353 | 4,500 | 1,798 | 2,000 | 2,000 |
| 10104031 - 3085 PROPERTY INSURANCE | 2,330 | 4,933 | 0 | 0 | 0 | 0 |
| 10104031 - 3105 LIABILITY INSURANCE | 874 | 1,652 | 0 | 0 | 0 | 0 |
| 10104031 - 3155 OFFICE SUPPLIES | 0 | 0 | 0 | 141 | 0 | 0 |
| 10104031 - 3156 MAINTENANCE CONTRACTS | 1,703 | 0 | 0 | 0 | 0 | 0 |

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| 10104031 - IT-COMMUNICATIONS | | | | | | |
| 10104031 - 3170 REPAIRS & SUPPLIES | 416,766 | 261,297 | 251,000 | 139,987 | 238,700 | 238,700 |
| 10104031 - 3210 TRAVEL/EDUCATION | 342 | 26 | 0 | 125 | 0 | 0 |
| 10104031 - 3225 UNIFORMS/PROT CLOTHING | 0 | 55 | 0 | 0 | 0 | 0 |
| 10104031 - 3231 TELEPHONE | 1,099 | 0 | 0 | 0 | 0 | 0 |
| 10104031 - 4010 EQUIPMENT | 42,820 | 0 | 0 | 0 | 0 | 0 |
| R Project 25 Compliant Public Safety Radio System | | | | | 0 | 0 |
| TOTAL IT-COMMUNICATIONS | <u><u>1,001,431</u></u> | <u><u>829,219</u></u> | <u><u>845,903</u></u> | <u><u>649,282</u></u> | <u><u>776,034</u></u> | <u><u>776,034</u></u> |

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|--|------------------------|------------------------|------------------------|---|-----------------------|-------------------------|
| 10104032 - IT-TECHNOLOGY CENTER | | | | | | |
| 10104032 - 1030 WAGES | 0 | 0 | 0 | 0 | 125,000 | 125,000 |
| 10104032 - 2029 MEDICARE TAX | 0 | 0 | 0 | 0 | 1,813 | 1,813 |
| 10104032 - 2030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 7,750 | 7,750 |
| 10104032 - 3230 UTILITIES | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| TOTAL IT-TECHNOLOGY CENTER | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>144,563</u></u> | <u><u>144,563</u></u> |