

Information Technology Operations

FY2024 Budget Proposal: Sources and Uses of Funds

Sources

General Fund

01151002	52402	IT CITY WEB SITE	2,483
01151002	52403	IT COMPUTER FIREWALL	(18,750)
01151002	52404	IT HARDWARE MAINTENANCE	19,675
01151002	52405	IT TELECOMMUNICATIONS	(11,040)
01151002	53001	IT MUNIS LICENSE	59,541
01151002	53002	IT SOFTWARE UPDATE/LICENSING	191,674
01151002	53003	IT INTERNET-SERVICE	20,880
01151002	53004	IT PROFESSIONAL SERVICES	156,300
01151002	53407	IT OFF-SITE DATA STORAGE	(24,750)

IT Purchase of Services Category

Reallocations from Other Cost Centers	(61,350)
Transfer from Enterprise Funds	(159,425)

Net Change General Fund **175,238**

Water Enterprise Fund

60450002	52401	WAT IT EXPENSE	(63,000)
60450004	54201	WAT GENERAL OFC EXP	(1,000)
60450009	59610	WTR TRANS TO GENERAL FUND	67,963 *

Net Change Water Enterprise Fund **3,963**

Sewer Enterprise Fund

61440002	52401	SEW IT EXPENSE	(53,000)
61440004	54201	SEW GENERAL OFC EXP	(500)
61440009	59610	SWR TRANS TO GENERAL FUND	85,755 *

Net Change Sewer Enterprise Fund **32,255**

Harbor Enterprise Fund

652002	52405	HBR IT EXPENSE	0
652009	59610	HBR TRANS TO GENERAL FUND	5,707 *

Net Change Harbormaster Enterprise Fund **5,707**

Total Sources (New new funding)	217,163
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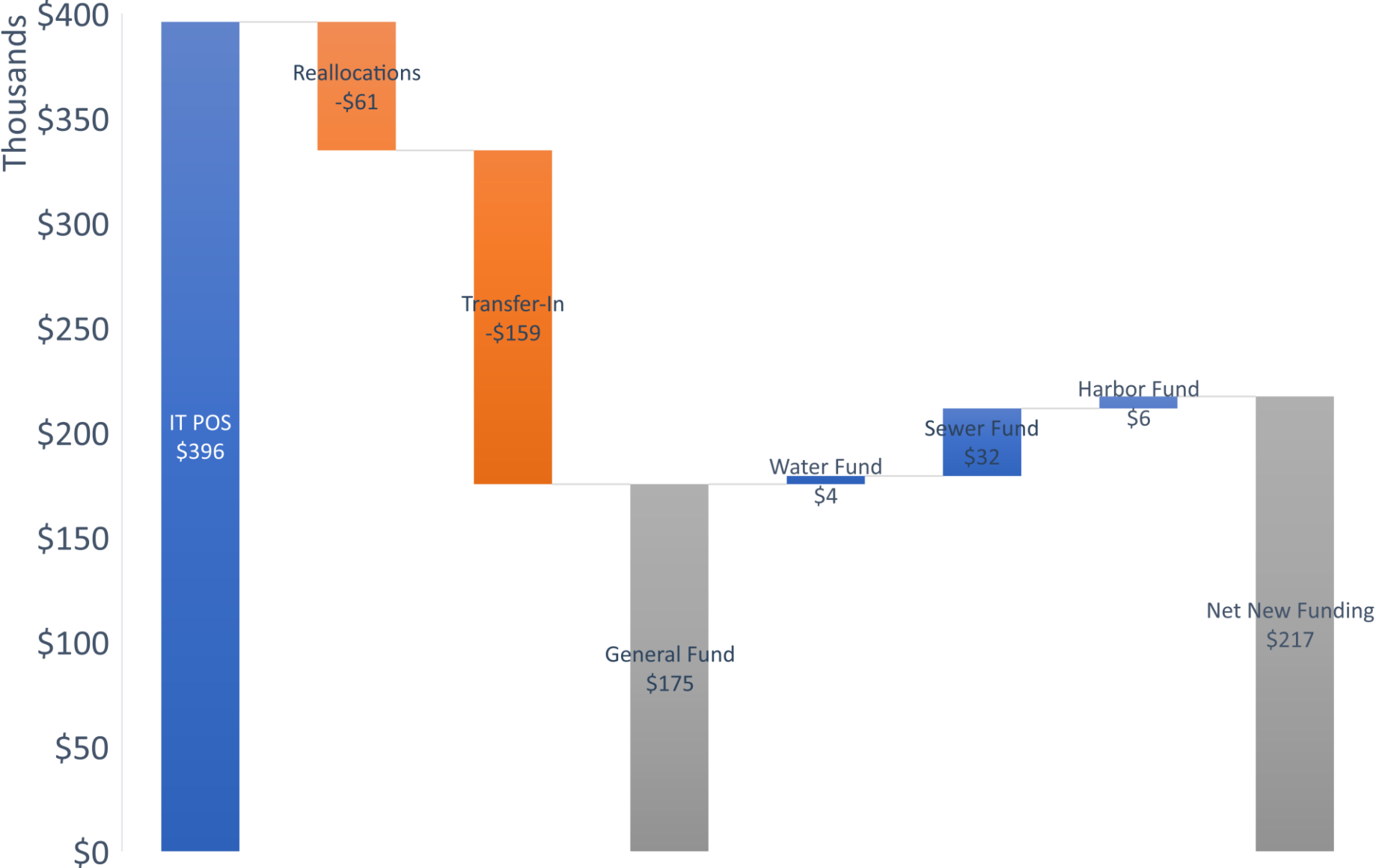
Uses

Email Platform	90,000
Security Operations	70,000
HRIS Implementation	52,500
Upgrade primary internet connection to 1 G	20,880
Cloud Data Storage	20,000
Sophos AntiVirus, EDR	12,300
Website Certificates	2,640
Total New Investments	268,320
IT Cost Reductions	(51,157)

Total Uses (Net new investments)	217,163
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*Calculated based on pro rata share of the annual operating budget

Centralized IT Budget → Net New Funding



New IT Investments

