

Information Technology

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2019 Initiatives

ID	Goal	Initiative
2A-04	Investing in Infrastructure	Improve City IT infrastructure to support City services, provide adequate security of data and information, and identify and address maintenance needs for the City's communications systems
2A-09	Investing in Infrastructure	Identify and address needs for additional tools and technology across City departments which facilitate effective infrastructure improvement and development initiatives (communication and data tools, etc.)
4B-04	Excelling in City Services	Implement a City Radio Replacement plan
4B-05	Excelling in City Services	Implement an MCM Technology work ticket / asset management solution for Radio

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

All Funds Summary

	Use of Funds	2017	2018	* 2018	2019	2019 Budget - * 2018 Amended Budget
		Actual	Original Budget	Amended Budget		
All Funds	General Fund	\$13,113,069	\$14,827,269	\$14,827,269	\$17,992,537	\$3,165,268
	General Fund - CIP	1,504,588	360,000	360,000	1,260,000	900,000
	Radio Fund	1,512,708	1,639,583	1,639,583	1,593,197	(46,386)
	Cable Franchise Fund	587,290	0	0	0	0
	Total	\$16,717,655	\$16,826,852	\$16,826,852	\$20,845,734	\$4,018,882
	Positions					
	General Fund	69.00	70.00	72.00	78.00	6.00
	Other Funds	8.00	8.00	8.00	8.00	0.00
	Total	77.00	78.00	80.00	86.00	6.00

* 2018 Amended Budget as of 9/6/2018

Significant Changes vs. 2018

- Increase of approximately \$1,100,000 to fund existing positions, pay for performance and movements within the salary structure, medical and dental cost adjustments, and 3.00 FTE Senior ERP Systems Analysts and related one-time new hire costs
- Increase of \$1,800,000 to fund 3.00 FTE positions, additional temporary staff, consulting services, new software purchases and associated maintenance, and software subscriptions to address core infrastructure, applications, and cybersecurity improvements and sustainment
- Increase of \$200,000 to fund implementation of the Accela software
- Increase of \$900,000 in General Fund - CIP to fund the City's Radio Replacement Strategy
- One-time decrease in the Radio Fund - City allocation revenue to allow for use of the fund balance in the Radio Fund

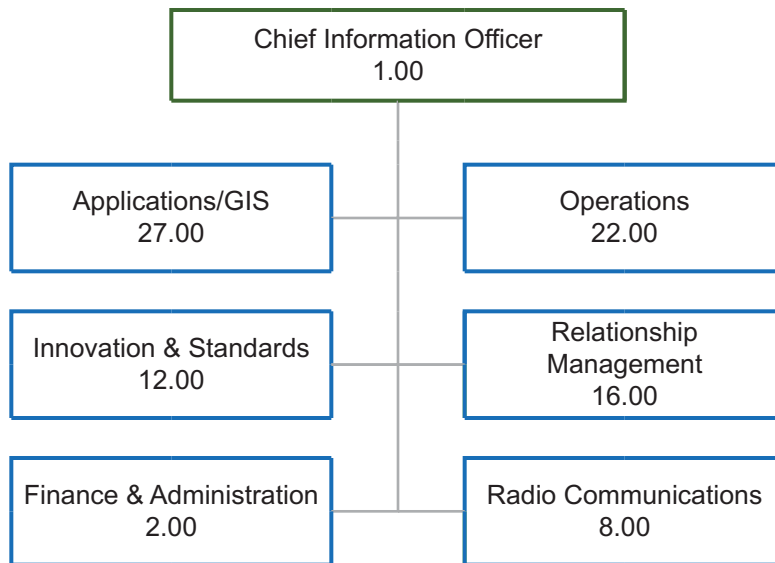
Information Technology

The mission of City Information Technology (IT) is to provide information, technology, and communication services to the City of Colorado Springs and its citizens so they can accomplish their objectives. We provide a comprehensive portfolio of services across the City, including:

- Enterprise business systems, including enterprise resource planning, customer relationship management, website, intranet, performance management, recruitment, and electronic payments
- Line of business applications, including public safety applications, records management, fire management, computer-aided dispatch, automatic vehicle locating, personnel management, sex offender tracking, license plate readers, electronic ticketing, transit management, work order and asset management systems, permitting, plan review, justice information systems, geospatial information systems, legislative management, campaign finance tracking, and sales tax collection system
- Communication and collaboration systems, including email, calendar, group collaboration, audio and video-conferencing, local and wide-area network, voice-over-internet-protocol telephony, and mobility solutions
- Hosting and infrastructure, including data center, virtualization, storage management, co-location, streaming video, web-content filtering, SPAM filtering, backup and restoration
- Service desk and desktop support
- Public safety radio network, including network design, installation, and maintenance, provisioning and management

City IT will contribute directly to the attainment of the City's strategic goals through:

- Planning and Alignment – we will increase the business return on technology investments by creating and managing a road map of technology change
- Strategic Sourcing – we will establish and implement a strategic technology sourcing strategy
- Process Rigor – we will ensure a great customer experience by designing, implementing, managing, and continually improving our processes
- Information Security – we will enhance our Information Security Program to protect the organization against escalating risks and maintain its ability to perform its mission
- Transform Data into Information – we will understand and manage our data, transforming it into business critical information and analytics necessary to inform our strategies and operations
- Automate and Orchestrate Business Processes – we will employ targeted technologies designed to automate repetitive processes and ensure efficient, effective, and compliant workflows



The organizational chart illustrates all positions that report to this department, including 2.00 positions that dual report to Information Technology and Municipal Court, funded by the Municipal Court and are reflected in the Municipal Court Position Totals; therefore, these positions are not counted in the Position Totals of the funding tables in this narrative.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Budget for each fund including the General Fund, Radio Fund, and CIP.

	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
General Fund	Salary/Benefits/Pensions	\$5,433,085	\$6,300,554	\$7,640,030	\$7,626,430	\$9,208,414	\$1,581,984	
	Operating	4,880,472	5,557,944	5,926,239	5,939,839	8,300,123	2,360,284	
	Capital Outlay	1,112,085	1,254,571	1,261,000	1,261,000	484,000	(777,000)	
	Total	\$11,425,642	\$13,113,069	\$14,827,269	\$14,827,269	\$17,992,537	\$3,165,268	
	CIP	\$1,864,477	\$1,504,588	\$360,000	\$360,000	\$1,260,000	\$900,000	
	Grand Total	\$13,290,119	\$14,617,657	\$15,187,269	\$15,187,269	\$19,252,537	\$4,065,268	
	Revenue	\$146,353	\$155,722	\$143,600	\$143,600	\$144,200	\$600	

* 2018 Amended Budget as of 9/6/2018

General Fund	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Analyst I	1.00	1.00	1.00	1.00	0.00
	Application Programmer Analyst	1.00	1.00	1.00	1.00	0.00
	Chief Information Officer	1.00	1.00	1.00	1.00	0.00
	Cyber Security Analyst	2.00	2.00	2.00	2.00	0.00
	Database Administrator	1.00	1.00	1.00	1.00	0.00
	GIS Analyst	4.00	4.00	4.00	4.00	0.00
	GIS Supervisor	1.00	1.00	1.00	1.00	0.00
	Information Systems Manager	4.00	4.00	4.00	4.00	0.00
	IT Project Manager	2.00	2.00	2.00	2.00	0.00
	IT Solutions Engineer	2.00	2.00	2.00	2.00	0.00
	ITSM Coordinator	3.00	3.00	3.00	3.00	0.00
	Network Administrator II	3.00	3.00	3.00	3.00	0.00
	Senior Applications Programmer Analyst	0.00	0.00	1.00	1.00	0.00
	Senior Business Analyst	5.00	5.00	5.00	5.00	0.00
	Senior Cyber Security Analyst	1.00	1.00	1.00	2.00	1.00
	Senior ERP Systems Analyst	2.00	3.00	3.00	6.00	3.00
	Senior IT Project Manager	2.00	2.00	2.00	2.00	0.00
	Senior IT Solutions Engineer	2.00	2.00	2.00	2.00	0.00
	Senior IT Technology Architect	1.00	1.00	1.00	1.00	0.00
	Senior Network Administrator	3.00	3.00	3.00	3.00	0.00
	Senior Systems Administrator	5.00	5.00	5.00	7.00	2.00
	Senior Technical Support Analyst	1.00	1.00	1.00	1.00	0.00
	Service Desk Manager	1.00	1.00	1.00	1.00	0.00
Sr Applications Programmer Anl	4.00	4.00	4.00	4.00	0.00	
Staff Assistant	1.00	1.00	1.00	1.00	0.00	
Systems Administrator	9.00	9.00	9.00	9.00	0.00	
Technical Support Analyst I & II	7.00	7.00	8.00	8.00	0.00	
Total Positions	69.00	70.00	72.00	78.00	6.00	

* 2018 Amended Budget as of 9/6/2018

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	Amendment to transfer funds from Salaries/Benefits/Pensions to Operating for Temporary Employment	\$0
	Total During 2018	\$0
	For 2019	2019 Budget - * 2018 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$318,663
	Increase to fund pay for performance and market movement	303,924
	Increase to fund medical and dental cost adjustments	102,617
	Redistribution of Capital Outlay to Salaries/Benefits/Pensions	141,447
	Redistribution of Operating to Salaries/Benefits/Pensions	13,600
	Increase to fund 3.00 FTE to expand the ERP IT team	341,161
	Increase to fund 3.00 FTE to address core infrastructure, applications, and cybsecurity sustainment	360,572
	Total Salaries/Benefits/Pensions	\$1,581,984
	Operating	
	Increase to fund one-time costs for new hires	\$7,500
	Increase to fund implementation of the Accela software	200,000
	Decrease to temporary personnel for conversion of 2 temporary staff to permanent	(199,554)
	Increase to fund additional temporary staff, new software purchases, software maintenance, and consulting services to address core infrastructure, applications, and cybersecurity improvements and sustainment	1,439,428
	Increase to fund new licenses or license renewals including Microsoft Enterprise, Milestone, LMS Targeted Solutions for the Fire Department and 3% increase for annual maintenance renewals	301,257
	Redistribution of Capital Outlay to Operating	635,553
	Redistribution of Operating to Salaries/Benefits/Pensions	(13,600)
	Decrease to remove one-time funding for a SCETC project	(10,300)
	Total Operating	\$2,360,284
	Capital Outlay	
	Redistribution of Capital Outlay to Salaries/Benefits and Operating	(\$777,000)
	Total Capital Outlay	(\$777,000)
CIP		
Increase to fund the City Radio Replacement Strategy	\$900,000	
Total CIP	\$900,000	
Total For 2019	\$4,065,268	

Position Changes	During 2018	* 2018 Amended - 2018 Original Budget
	Add 2.00 FTE positions (1 Tech Support Analyst II, 1 Sr. Applications Programmer Analyst)	2.00
	Total During 2018	2.00
	For 2019	2019 Budget - * 2018 Amended Budget
	Add 6.00 FTE (3 Senior ERP Systems Analysts, 2 Senior Systems Administrators, and 1 Senior Cyber Security Analyst)	6.00
	Total For 2019	6.00

* 2018 Amended Budget as of 9/6/2018

Radio Fund	Source of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	City Allocation	\$995,958	\$991,679	\$1,095,273	\$1,095,273	\$633,558	(\$461,715)	
	Other Revenue	342,821	387,112	394,687	394,687	394,687	0	
	Site Leases	155,538	127,696	149,623	149,623	149,623	0	
	Total	\$1,494,317	\$1,506,487	\$1,639,583	\$1,639,583	\$1,177,868	(\$461,715)	
	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Salary/Benefits/Pensions	\$434,073	\$521,467	\$567,195	\$567,195	\$606,619	\$39,424	
	Operating	980,883	991,241	1,072,388	1,072,388	986,578	(85,810)	
	Capital Outlay	0	0	0	0	0	0	
Total	\$1,414,956	\$1,512,708	\$1,639,583	\$1,639,583	\$1,593,197	(\$46,386)		

Radio Positions	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Administrative Technician	1.00	1.00	1.00	1.00	0.00
	Radio Communications Supervisor	1.00	1.00	1.00	1.00	0.00
	Radio Field Engineer	1.00	1.00	1.00	1.00	0.00
	Radio Installer	2.00	2.00	2.00	2.00	0.00
	Radio Technician	3.00	3.00	3.00	3.00	0.00
	Total Positions	8.00	8.00	8.00	8.00	0.00

* 2018 Amended Budget as of 9/6/2018

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	Total During 2018	\$0
	For 2019	2019 Budget - * 2018 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$4,515
	Increase to fund pay for performance and market movement	25,557
	Increase to fund medical and dental cost adjustments	9,352
	Total Salaries/Benefits/Pensions	\$39,424
	Operating	
	Increase in Admin Pro Rate charges based on Cost Allocation Plan	\$847
	Decrease to remove one-time funding to purchase and install radio consoles for OEM and Transit	(87,252)
	Increase due to utility rate increases	595
	Total Operating	(\$85,810)
	Capital Outlay	
None	\$0	
Total Capital Outlay	\$0	
Total For 2019	(\$46,386)	

Position Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	0.00
	Total During 2018	0.00
	For 2019	2019 Budget - * 2018 Amended Budget
	None	0.00
	Total For 2019	0.00

* 2018 Amended Budget as of 9/6/2018

Cable Franchise	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Operating	\$575,674	\$587,290	\$0	\$0	\$0	\$0
	Total	\$575,674	\$587,290	\$0	\$0	\$0	\$0

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	Total During 2018	\$0
	For 2019	2019 Budget - * 2018 Amended Budget
	None	\$0
	Total For 2019	\$0

* 2018 Amended Budget as of 9/6/2018

CIP Program*	Project	General Fund	Total Allocation
	Police Department mobile desktop computer replacement	360,000	360,000
	City Radio Replacement Strategy	900,000	900,000
	Total 2019 CIP	\$1,260,000	\$1,260,000

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget, pg. 32-1.

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Information Technology

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	3,989,952	4,984,473	6,025,932	6,012,332	7,063,301	1,050,969
51210 - OVERTIME	2,384	4,938	0	0	0	0
51220 - SEASONAL TEMPORARY	333,647	89,862	92,495	92,495	233,942	141,447
51230 - SHIFT DIFFERENTIAL	23	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	28,734	9,281	0	0	0	0
51260 - VACATION BUY PAY OUT	22,576	34,588	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(42,695)	(61,255)	0	0	0	0
51610 - PERA	588,955	670,162	819,691	819,691	999,726	180,035
51615 - WORKERS COMPENSATION	13,624	12,682	16,453	16,453	21,875	5,422
51620 - EQUITABLE LIFE INSURANCE	11,124	13,750	22,092	22,092	26,748	4,656
51640 - DENTAL INSURANCE	17,003	20,043	26,126	26,126	33,343	7,217
51655 - RETIRED EMP MEDICAL INS	0	0	1,100	1,100	1,100	0
51670 - PARKING FOR EMPLOYEES	9,200	11,060	6,750	6,750	6,750	0
51690 - MEDICARE	61,060	71,333	86,756	86,756	105,811	19,055
51695 - CITY EPO MEDICAL PLAN	144,829	171,282	177,845	177,845	205,191	27,346
51696 - ADVANTAGE HD MED PLAN	233,335	249,188	339,343	339,343	478,627	139,284
51697 - HRA BENEFIT TO ADV MED PLAN	19,334	19,167	25,447	25,447	32,000	6,553
Salaries/Benefits/Pensions Total	5,433,085	6,300,554	7,640,030	7,626,430	9,208,414	1,581,984
Operating						
52105 - MISCELLANEOUS OPERATING	2,105	(704)	0	0	0	0
52110 - OFFICE SUPPLIES	3,358	4,639	3,000	3,000	3,600	600
52111 - PAPER SUPPLIES	1,054	278	1,000	1,000	1,000	0
52120 - COMPUTER SOFTWARE	31,626	140,792	233,120	233,120	1,202,008	968,888
52122 - CELL PHONES EQUIP AND SUPPLIES	580	300	500	500	0	(500)
52125 - GENERAL SUPPLIES	2,160	4,016	400	400	5,100	4,700
52135 - POSTAGE	31	504	60	60	60	0
52282 - MAINT DATA COMMUNICATION	237,366	344,272	430,196	430,196	491,327	61,131
52305 - MAINT SOFTWARE	1,229,805	1,619,357	1,551,099	1,551,099	1,830,204	279,105
52405 - ADVERTISING SERVICES	0	0	2,000	2,000	0	(2,000)
52415 - CONTRACTS AND SPEC PROJECTS	0	0	636,900	636,900	626,600	(10,300)
52423 - TELECOMMUNICATION SERVICES	517,119	554,237	556,380	556,380	518,447	(37,933)
52428 - HOSTED IT SERVICES	234,340	220,998	294,328	294,328	311,708	17,380
52431 - CONSULTING SERVICES	385,295	589,787	412,240	412,240	266,825	(145,415)
52560 - PARKING SERVICES	3,993	4,462	3,960	3,960	4,560	600
52573 - CREDIT CARD FEES	9,090	14,040	14,580	14,580	14,580	0
52575 - SERVICES	70,579	103,849	32,975	32,975	53,250	20,275
52590 - TEMPORARY EMPLOYMENT	1,849,700	1,030,524	1,402,482	1,416,082	2,578,254	1,162,172
52607 - CELL PHONE ALLOWANCE	3,909	5,539	6,359	6,359	6,000	(359)
52615 - DUES AND MEMBERSHIP	3,270	3,029	3,170	3,170	5,670	2,500
52625 - MEETING EXPENSES IN TOWN	9,496	643	1,980	1,980	3,000	1,020
52630 - TRAINING	46,308	120,802	67,500	67,500	97,500	30,000
52655 - TRAVEL OUT OF TOWN	6,163	15,373	8,200	8,200	8,000	(200)
52735 - TELEPHONE LONG DIST CALLS	22,059	24,058	24,000	24,000	24,000	0
52738 - CELL PHONE BASE CHARGES	16,148	18,266	19,200	19,200	19,200	0
52745 - UTILITIES	2,697	2,442	2,778	2,778	2,778	0
52775 - MINOR EQUIPMENT	50,666	577,940	62,000	62,000	70,500	8,500
52776 - PRINTER CONSOLIDATION COST	140,689	157,681	154,812	154,812	154,812	0

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Information Technology

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52874 - OFFICE SERVICES PRINTING	590	820	720	720	840	120
52875 - CITY RECORDS MANAGEMENT	276	0	300	300	300	0
Operating Total	4,880,472	5,557,944	5,926,239	5,939,839	8,300,123	2,360,284
Capital Outlay						
53020 - COMPUTERS NETWORKS	1,105,810	1,239,009	1,255,000	1,255,000	478,000	(777,000)
53030 - FURNITURE AND FIXTURES	6,275	15,562	6,000	6,000	6,000	0
Capital Outlay Total	1,112,085	1,254,571	1,261,000	1,261,000	484,000	(777,000)
Total Expense	11,425,642	13,113,069	14,827,269	14,827,269	17,992,537	3,165,268
CIP Total	1,864,477	1,504,588	360,000	360,000	1,260,000	900,000
Grand Total	13,290,119	14,617,657	15,187,269	15,187,269	19,252,537	4,065,268
Revenue						
40379 - DIGITAL ORTHOS	4,775	7,275	5,600	5,600	6,200	600
42690 - OTHER CHRGS OVERHEAD	69,385	66,877	67,000	67,000	63,000	(4,000)
43420 - INFO TECH FEE	70,150	77,909	71,000	71,000	75,000	4,000
44014 - RECYCLED MATERIALS	0	3,081	0	0	0	0
44020 - MISCELLANEOUS GENERAL	100	0	0	0	0	0
44021 - OVER PAYMENTS	0	580	0	0	0	0
44085 - ADVERTISING	1,943	0	0	0	0	0
Total Revenue	146,353	155,722	143,600	143,600	144,200	600

* 2018 Amended Budget as of 9/6/2018

City of Colorado Springs Budget Detail Report

506 - RADIO
Radio Communications

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	325,715	392,903	414,174	414,174	434,547	20,373
51210 - OVERTIME	600	1,649	5,354	5,354	5,354	0
51235 - STANDBY	4,289	4,344	20,562	20,562	20,562	0
51240 - RETIREMENT TERMINATION SICK	848	1,224	0	0	0	0
51245 - RETIREMENT TERM VACATION	525	397	0	0	0	0
51260 - VACATION BUY PAY OUT	0	393	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(925)	(1,784)	0	0	0	0
51610 - PERA	44,004	53,465	56,742	56,742	59,534	2,792
51612 - RETIREMENT HEALTH SAVINGS	0	0	423	423	423	0
51615 - WORKERS COMPENSATION	9,208	11,667	13,941	13,941	14,680	739
51620 - EQUITABLE LIFE INSURANCE	947	1,152	1,410	1,410	1,452	42
51640 - DENTAL INSURANCE	1,773	2,457	2,605	2,605	2,800	195
51655 - RETIRED EMP MEDICAL INS	2,029	2,194	0	0	0	0
51670 - PARKING FOR EMPLOYEES	240	20	0	0	0	0
51690 - MEDICARE	4,683	5,692	6,006	6,006	6,301	295
51695 - CITY EPO MEDICAL PLAN	8,847	0	0	0	0	0
51696 - ADVANTAGE HD MED PLAN	29,167	42,423	42,728	42,728	57,216	14,488
51697 - HRA BENEFIT TO ADV MED PLAN	2,123	3,271	3,250	3,250	3,750	500
Salaries/Benefits/Pensions Total	434,073	521,467	567,195	567,195	606,619	39,424
Operating						
52105 - MISCELLANEOUS OPERATING	8,217	57	0	0	0	0
52110 - OFFICE SUPPLIES	34	175	450	450	450	0
52111 - PAPER SUPPLIES	74	0	100	100	100	0
52120 - COMPUTER SOFTWARE	0	235	0	0	0	0
52125 - GENERAL SUPPLIES	119	233	300	300	300	0
52135 - POSTAGE	50	75	100	100	100	0
52140 - WEARING APPAREL	110	0	100	100	100	0
52145 - PAINT AND CHEMICAL	5	0	100	100	100	0
52155 - AUTOMOTIVE	183	0	50	50	50	0
52165 - LICENSES AND TAGS	575	0	1,000	1,000	1,000	0
52190 - JANITORIAL SUPPLIES	533	345	500	500	500	0
52235 - MAINT MACHINERY AND APPARATUS	17,863	0	1,000	1,000	1,000	0
52250 - MAINT RADIOS ALLOCATION	322,285	328,240	395,340	395,340	395,340	0
52265 - MAINT BUILDINGS AND STRUCTURE	2,283	714	1,500	1,500	1,500	0
52445 - JANITORIAL SERVICES	3,290	2,820	2,820	2,820	2,820	0
52568 - BANK AND INVESTMENT FEES	645	612	1,000	1,000	1,000	0
52573 - CREDIT CARD FEES	270	57	200	200	200	0
52575 - SERVICES	1,051	774	1,000	1,000	1,000	0
52590 - TEMPORARY EMPLOYMENT	73,138	9,739	27,348	27,348	27,348	0
52607 - CELL PHONE ALLOWANCE	907	900	900	900	900	0
52630 - TRAINING	130	3,766	7,000	7,000	7,000	0
52655 - TRAVEL OUT OF TOWN	0	1,127	1,500	1,500	1,500	0
52725 - RENTAL OF PROPERTY	41,447	41,447	41,447	41,447	41,447	0
52735 - TELEPHONE LONG DIST CALLS	0	0	66	66	66	0
52736 - CELL PHONE AIRTIME	0	0	80	80	80	0
52738 - CELL PHONE BASE CHARGES	421	415	650	650	650	0
52746 - UTILITIES ELECTRIC	14,097	16,839	16,430	16,430	16,923	493

City of Colorado Springs Budget Detail Report

506 - RADIO
Radio Communications

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52747 - UTILITIES GAS	1,511	1,511	2,660	2,660	2,713	53
52748 - UTILITIES SEWER	480	484	582	582	599	17
52749 - UTILITIES WATER	779	845	788	788	820	32
52775 - MINOR EQUIPMENT	364	7,823	92,752	92,752	5,500	(87,252)
52776 - PRINTER CONSOLIDATION COST	977	1,113	1,100	1,100	1,100	0
52785 - RADIO REPLACEMENT	151,767	291,165	107,549	107,549	107,549	0
52805 - ADMIN PRORATED CHARGES	64,325	55,358	62,213	62,213	63,060	847
52872 - MAINT FLEET VEHICLES EQP	7,947	6,995	10,763	10,763	10,763	0
52880 - PURCHASES FOR RESALE	55,954	111,322	115,000	115,000	115,000	0
52882 - PURCH FOR RESALE COMMERCIAL	31,163	2,407	3,000	3,000	3,000	0
52883 - PURCH FOR RESALE NON STCK PART	14,854	11,829	10,000	10,000	10,000	0
52886 - RADIO MAINTENANCE MISC	156,386	91,819	165,000	165,000	165,000	0
52888 - RADIO MAINTENANCE PPRCN	6,649	0	0	0	0	0
Operating Total	980,883	991,241	1,072,388	1,072,388	986,578	(85,810)
Grand Total	1,414,956	1,512,708	1,639,583	1,639,583	1,593,197	(46,386)
Revenue						
42660 - CITY ALLOCATION	995,958	991,679	1,095,273	1,095,273	633,558	(461,715)
42720 - OTHER BILLED INVOICES	100,116	96,631	53,780	53,780	53,780	0
42785 - REV SITE LEASES	155,538	127,696	149,623	149,623	149,623	0
42880 - REV PARTS PURCH RESALE	19,507	0	0	0	0	0
42883 - REV PAGING SYSTEM	9,252	45,873	33,284	33,284	33,284	0
42886 - REV NON CITY SVCS	208,428	236,407	296,723	296,723	296,723	0
43180 - GAIN LOSS INV MKT VALUE	(4,030)	(2,370)	0	0	0	0
46025 - INTEREST	9,548	10,571	10,900	10,900	10,900	0
Grand Total	1,494,317	1,506,487	1,639,583	1,639,583	1,177,868	(461,715)

* 2018 Amended Budget as of 9/6/2018