

Information Technology

Carl Nehls, Chief Information Officer | (719) 385-5715 | cnehls@springsgov.com

2017 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.
4A-06	Excelling in City Services	Improve IT utilization and IT resources in alignment with City goals.
4B-07	Excelling in City Services	Implement a City Radio Replacement plan
4B-11	Excelling in City Services	Implement a Cartegraph work ticket / asset tracking system

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

	2015 Actual	2016	* 2016	2017 Budget	2017 Budget - * 2016 Amended Budget
		Original Budget	Amended Budget		
Use of Funds					
General Fund	\$12,415,845	\$12,754,445	\$12,754,445	\$12,941,733	\$187,288
General Fund - CIP	0	469,030	469,030	0	(469,030)
Radio Fund	1,230,984	1,493,123	1,493,123	1,500,420	7,297
Cable Franchise Fund	581,315	349,200	349,200	377,900	28,700
Total	\$14,228,144	\$15,065,798	\$15,065,798	\$14,820,053	(\$245,745)
Positions					
General Fund	52.00	54.00	58.00	66.00	8.00
Other Funds	6.00	6.00	8.00	8.00	0.00
Total	58.00	60.00	66.00	74.00	8.00

* 2016 Amended Budget as of 8/4/2016

Significant Changes vs. 2016

- Convert 8.00 contractors to regular positions

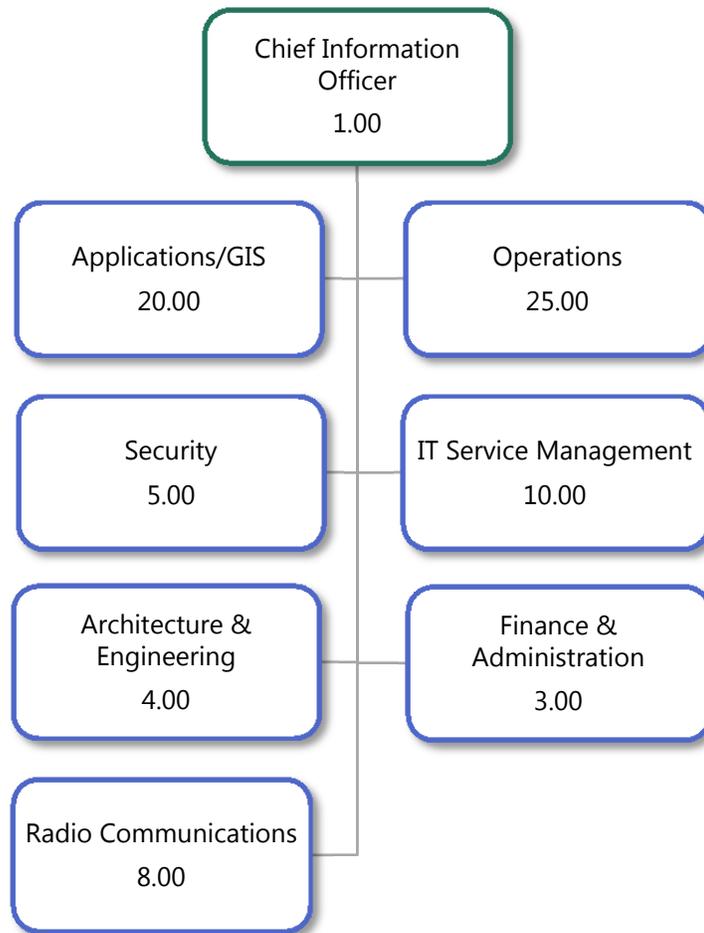
Information Technology

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 are 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 2015, and changes occurring as part of the 2016 Budget for each fund including the General Fund, Radio Fund, and Cable Franchise Fund.

General Fund	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Salary/Benefits/Pensions	\$3,999,024	\$4,765,738	\$5,663,103	\$5,663,103	\$6,809,394	\$1,146,291
Operating	5,111,190	5,415,857	5,734,342	5,734,342	4,866,339	(868,003)	
Capital Outlay	1,283,080	2,234,250	1,357,000	1,357,000	1,266,000	(91,000)	
Total	\$10,393,294	\$12,415,845	\$12,754,445	\$12,754,445	\$12,941,733	\$187,288	
CIP	\$1,617,636	\$0	\$469,030	\$469,030	\$0	(\$469,030)	
Revenue	\$138,916	\$138,779	\$124,800	\$124,800	\$142,500	\$17,700	

* 2016 Amended Budget as of 8/4/2016

	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
Administrative Technician	1.00	1.00	1.00	0.00	(1.00)
Analyst I	1.00	1.00	1.00	1.00	0.00
Application Development Manager	1.00	1.00	1.00	1.00	0.00
Application Programmer Analyst	3.00	3.00	3.00	5.00	2.00
Application Support Admin I & II	4.00	2.00	2.00	0.00	(2.00)
Chief Information Officer	1.00	1.00	1.00	1.00	0.00
CISO (Chief Info. Security Officer)	1.00	0.00	0.00	0.00	0.00
Cyber Analyst II	0.00	0.00	0.00	1.00	1.00
Cyber Security Analyst	0.00	0.00	0.00	2.00	2.00
Database Administrator	2.00	1.00	1.00	1.00	0.00
Enterprise Architect	0.00	0.00	0.00	0.00	0.00
ERP Analyst	0.00	2.00	2.00	2.00	0.00
GIS Analyst	3.00	4.00	4.00	4.00	0.00
GIS Supervisor	0.00	1.00	1.00	1.00	0.00
GIS Technician	1.00	0.00	0.00	0.00	0.00
Information Security Manager	1.00	0.00	0.00	0.00	0.00
Information Systems Analyst I, II, III	0.00	0.00	0.00	0.00	0.00
Information Systems Manager	2.00	4.00	4.00	4.00	0.00
Information Systems Supervisor	0.00	0.00	0.00	0.00	0.00
Information Systems Technician	0.00	0.00	0.00	0.00	0.00
IT Project Manager	3.00	2.00	2.00	3.00	1.00
IT Service Manager (ITSM)	2.00	1.00	1.00	2.00	1.00
IT Technology Architect	5.00	6.00	6.00	3.00	(3.00)
ITSM Coordinator	0.00	0.00	1.00	1.00	0.00
Network Administrator II	3.00	3.00	5.00	3.00	(2.00)
Office Specialist	1.00	1.00	1.00	1.00	0.00
Principal Information Systems Analyst	0.00	0.00	0.00	0.00	0.00
Senior Systems Analyst	0.00	0.00	0.00	1.00	1.00
Senior Applications Support Admin	1.00	0.00	0.00	0.00	0.00
Senior Business Analyst	3.00	4.00	4.00	5.00	1.00
Senior GIS Analyst	1.00	0.00	0.00	0.00	0.00
Senior Information Systems Analyst	2.00	0.00	0.00	0.00	0.00
Senior Network Administrator	0.00	0.00	0.00	2.00	2.00
Senior Network Engineer	0.00	1.00	1.00	0.00	(1.00)
Senior Technical Support Analyst	1.00	1.00	1.00	1.00	0.00
Service Desk Manager	0.00	1.00	1.00	1.00	0.00
Solutions Architect	0.00	0.00	0.00	0.00	0.00
Staff Assistant	0.00	0.00	0.00	1.00	1.00
Systems Administrator	5.00	9.00	9.00	10.00	1.00
Technical Support Analyst I & II	4.00	4.00	5.00	9.00	4.00
Total Positions	52.00	54.00	58.00	66.00	8.00

* 2016 Amended Budget as of 8/4/2016

Funding Changes	During 2016	* 2016 Amended - 2016 Original Budget
	None	\$0
	Total During 2016	\$0
	For 2017	2017 Budget - * 2016 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$77,948
	Increase to fund pay for performance and position movements in salary structure	79,551
	Transfer funding from operating to convert 8.00 contractor to 8.00 regular positions	988,793
	Total Salaries/Benefits/Pensions	\$1,146,292
	Operating	
	Transfer funding to S/B/P to convert 8.00 contractor to 8.00 regular positions	(\$747,659)
	Transfer of the depart's budget for records management to the City Clerk's Office budget for central contract oversight	(160)
	Increase to fund printer contract	3,358
	Net decrease in redistribution of services costs	(118,944)
	Increase to buy ArcGIS licenses	45,120
	Net decrease in maintenance software and data communication costs	(2,648)
	Increase to purchase cell phones and equipment	430
	Decrease in training and employee education costs	(22,500)
	Decrease in minor equipment costs	(25,000)
	Total Operating	(\$868,003)
Capital Outlay		
Decrease in funding for computer networks	(\$85,000)	
Decrease in funding for furniture and fixtures	(6,000)	
Total Capital Outlay	(\$91,000)	
Total For 2017	\$187,289	

Position Changes	During 2016	* 2016 Amended - 2016 Original Budget
	Convert 4.00 contractors to regular positions	4.00
	Total During 2016	4.00
	For 2017	2017 Budget - * 2016 Amended Budget
	Convert 8.00 contractors to regular positions	8.00
Total For 2017	8.00	

* 2016 Amended Budget as of 8/4/2016

<i>Radio Fund</i>	Source of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	City Allocation	995,958	550,825	995,958	995,958	993,665	(2,293)
	Other Revenue	482,162	383,809	219,169	219,169	219,169	0
	Site Leases	301,444	183,422	149,623	149,623	149,623	0
	Total	\$1,779,564	\$1,118,056	\$1,364,750	\$1,364,750	\$1,362,457	(\$2,293)
	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Salary/Benefits/Pensions	\$352,128	\$367,179	\$447,478	\$447,478	\$559,694	\$112,216
	Operating	965,862	863,805	1,045,645	1,045,645	940,726	(104,919)
	Capital Outlay	0	0	0	0	0	0
	Total	\$1,317,990	\$1,230,984	\$1,493,123	\$1,493,123	\$1,500,420	\$7,297

<i>Radio Positions</i>	Position Title	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Administrative Technician	2.00	2.00	2.00	2.00	0.00
	Radio Communications Supervisor	1.00	1.00	1.00	1.00	0.00
	Radio Field Engineer	0.00	1.00	1.00	1.00	0.00
	Radio Installer	1.00	1.00	1.00	1.00	0.00
	Radio Technician	2.00	1.00	3.00	3.00	0.00
	Total Positions	6.00	6.00	8.00	8.00	0.00

* 2016 Amended Budget as of 8/4/2016

Funding Changes	During 2016	* 2016 Amended - 2016 Original Budget
	None	\$0
	Total During 2016	\$0
	For 2017	2017 Budget - * 2016 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$1,986)
	Increase to fund pay for performance and position movements in salary structure	3,234
	Increase due to redistribution from operating to fund conversion of contractors to regular positions	110,968
	Total Salaries/Benefits/Pensions	\$112,216
	Operating	
	Redistribution to Salaries/Benefits/Pensions to fund conversion of contractors to regular positions	(\$110,968)
	Increase due to utility rates	983
	Increase in Admin Prorated Charges	5,066
	Total Operating	(\$104,919)
	Capital Outlay	
None	\$0	
Total Capital Outlay	\$0	
Total For 2017	\$7,297	

Position Changes	During 2016	* 2016 Amended - 2016 Original Budget
	Convert 2 contractors to regular positions	2.00
	Total During 2016	2.00
	For 2017	2017 Budget - * 2016 Amended Budget
	None	0.00
	Total For 2017	0.00

* 2016 Amended Budget as of 8/4/2016

Cable Franchise	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Operating	\$667,551	\$581,315	\$349,200	\$349,200	\$377,900	\$28,700
	Total	\$667,551	\$581,315	\$349,200	\$349,200	\$377,900	\$28,700

Funding Changes	During 2016	* 2016 Amended - 2016 Original Budget
	None	\$0
	Total During 2016	\$0
	For 2017	2017 Budget - * 2016 Amended Budget
	Increase in funding allocation	\$28,700
	Total For 2017	\$28,700

* 2016 Amended Budget as of 8/04/2015

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Information Technology

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	3,037,957	3,641,799	4,434,086	4,434,086	5,257,543	823,457
51210 - OVERTIME	14,869	3,506	0	0	0	0
51220 - SEASONAL TEMPORARY	54,150	164,236	64,350	64,350	92,495	28,145
51230 - SHIFT DIFFERENTIAL	24	137	0	0	0	0
51235 - STANDBY	107	0	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	3,592	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	93,412	15,104	0	0	0	0
51260 - VACATION BUY PAY OUT	4,819	31,637	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(10,349)	(47,747)	0	0	0	0
51610 - PERA	405,756	502,968	574,635	574,635	723,314	148,679
51612 - RETIREMENT HEALTH SAVINGS	10,110	0	0	0	0	0
51615 - WORKERS COMPENSATION	8,706	12,050	13,131	13,131	15,114	1,983
51620 - EQUITABLE LIFE INSURANCE	8,178	10,039	16,333	16,333	19,763	3,430
51640 - DENTAL INSURANCE	12,744	14,959	17,741	17,741	25,476	7,735
51655 - RETIRED EMP MEDICAL INS	1,102	(1)	1,100	1,100	1,100	0
51670 - PARKING FOR EMPLOYEES	6,460	8,920	6,750	6,750	6,750	0
51690 - MEDICARE	45,162	53,601	60,819	60,819	76,555	15,736
51695 - CITY EPO MEDICAL PLAN	128,156	140,614	138,158	138,158	136,872	(1,286)
51696 - ADVANTAGE HD MED PLAN	158,272	198,283	316,750	316,750	422,412	105,662
51697 - HRA BENEFIT TO ADV MED PLAN	15,797	15,633	19,250	19,250	32,000	12,750
Salaries/Benefits/Pensions Total	3,999,024	4,765,738	5,663,103	5,663,103	6,809,394	1,146,291
Operating						
52105 - MISCELLANEOUS OPERATING	(1)	0	0	0	0	0
52110 - OFFICE SUPPLIES	3,819	5,421	3,000	3,000	3,000	0
52111 - PAPER SUPPLIES	330	727	1,000	1,000	1,000	0
52120 - COMPUTER SOFTWARE	242,994	549,272	29,000	29,000	74,120	45,120
52122 - CELL PHONES EQUIP AND SUPPLIES	(1,135)	626	0	0	430	430
52125 - GENERAL SUPPLIES	0	118	400	400	400	0
52135 - POSTAGE	138	49	60	60	60	0
52225 - MAINT OF COMPUTER SOFTWARE	1	0	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	0	18	400	400	400	0
52282 - MAINT DATA COMMUNICATION	274,160	84,805	473,646	473,646	451,238	(22,408)
52305 - MAINT SOFTWARE	936,798	1,311,934	1,279,630	1,279,630	1,299,390	19,760
52405 - ADVERTISING SERVICES	1,840	1,470	608	608	608	0
52410 - BUILDING SECURITY SERVICES	152	0	0	0	0	0
52423 - TELECOMMUNICATION SERVICES	376,233	415,811	575,823	575,823	501,468	(74,355)
52428 - HOSTED IT SERVICES	84,150	208,837	191,171	191,171	256,304	65,133
52431 - CONSULTING SERVICES	504,089	166,644	153,900	153,900	217,400	63,500
52445 - JANITORIAL SERVICES	1,500	0	0	0	0	0
52560 - PARKING SERVICES	3,028	3,855	5,100	5,100	5,100	0
52568 - BANK AND INVESTMENT FEES	0	0	0	0	0	0
52573 - CREDIT CARD FEES	2,596	0	0	0	0	0
52575 - SERVICES	155,662	32,562	206,980	206,980	33,758	(173,222)
52580 - DRIVE SMART PROGRAM	0	0	0	0	0	0
52590 - TEMPORARY EMPLOYMENT	2,122,761	2,288,630	2,428,867	2,428,867	1,681,208	(747,659)
52607 - CELL PHONE ALLOWANCE	1,388	3,889	3,000	3,000	3,000	0
52615 - DUES AND MEMBERSHIP	13,584	3,020	2,750	2,750	2,750	0
52625 - MEETING EXPENSES IN TOWN	176	621	200	200	200	0

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Information Technology

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
52630 - TRAINING	8,825	71,621	92,500	92,500	77,500	(15,000)
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	7,981	3,645	7,500	7,500	0	(7,500)
52645 - SUBSCRIPTIONS	159	258	0	0	0	0
52655 - TRAVEL OUT OF TOWN	5,348	5,003	8,000	8,000	8,000	0
52735 - TELEPHONE LONG DIST CALLS	2,947	21,447	24,000	24,000	24,000	0
52736 - CELL PHONE AIRTIME	2	3	0	0	0	0
52738 - CELL PHONE BASE CHARGES	12,960	18,041	16,933	16,933	16,933	0
52745 - UTILITIES	5,897	2,697	0	0	0	0
52746 - UTILITIES ELECTRIC	1,107	0	0	0	0	0
52747 - UTILITIES GAS	1,338	0	0	0	0	0
52748 - UTILITIES SEWER	74	0	0	0	0	0
52749 - UTILITIES WATER	120	0	0	0	0	0
52765 - LEASE PURCHASE PAYMENTS	72,222	0	0	0	0	0
52775 - MINOR EQUIPMENT	61,105	39,396	75,392	75,392	50,392	(25,000)
52776 - PRINTER CONSOLIDATION COST	148,362	147,091	154,142	154,142	157,500	3,358
52874 - OFFICE SERVICES PRINTING	305	350	180	180	180	0
52875 - OFFICE SERVICES RECORDS	243	291	160	160	0	(160)
52876 - PASS THROUGH EXPENSES	57,243	0	0	0	0	0
60105 - PERA	0	20,664	0	0	0	0
65160 - RECRUITMENT	564	7,041	0	0	0	0
65356 - RETIREMENT AWARDS	125	0	0	0	0	0
65365 - HEALTH PROGRAMS	0	0	0	0	0	0
Operating Total	5,111,190	5,415,857	5,734,342	5,734,342	4,866,339	(868,003)
Capital Outlay						0
53020 - COMPUTERS NETWORKS	1,274,784	2,205,144	1,345,000	1,345,000	1,260,000	(85,000)
53030 - FURNITURE AND FIXTURES	8,296	29,106	12,000	12,000	6,000	(6,000)
Capital Outlay Total	1,283,080	2,234,250	1,357,000	1,357,000	1,266,000	(91,000)
Total Expenses	10,393,294	12,415,845	12,754,445	12,754,445	12,941,733	187,288
CIP Total	1,617,636	0	469,030	469,030	0	(469,030)
Grand Total	12,010,930	12,415,845	13,223,475	13,223,475	12,941,733	(281,742)
Revenue						
40379 - DIGITAL ORTHOS	4,375	6,513	0	0	5,500	5,500
42690 - OTHER CHRGS OVERHEAD	78,216	73,276	73,200	73,200	70,000	(3,200)
43420 - INFO TECH FEE	56,325	58,725	51,600	51,600	67,000	15,400
44020 - MISCELLANEOUS GENERAL	0	265	0	0	0	0
Total Revenue	138,916	138,779	124,800	124,800	142,500	17,700

City of Colorado Springs Budget Detail Report

506 - Radio
Radio Communications

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	262,408	280,628	322,467	322,467	399,300	76,833
51210 - OVERTIME	1,682	1,317	5,354	5,354	5,354	0
51230 - SHIFT DIFFERENTIAL	36	0	0	0	0	0
51235 - STANDBY	8,796	4,387	20,562	20,562	20,562	0
51245 - RETIREMENT TERM VACATION	270	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(937)	(956)	0	0	0	0
51610 - PERA	35,938	37,892	43,907	43,907	54,208	10,301
51612 - RETIREMENT HEALTH SAVINGS	0	0	423	423	423	0
51615 - WORKERS COMPENSATION	5,814	6,575	8,270	8,270	11,273	3,003
51620 - EQUITABLE LIFE INSURANCE	762	819	1,140	1,140	1,364	224
51640 - DENTAL INSURANCE	1,205	1,224	1,711	1,711	2,592	881
51655 - RETIRED EMP MEDICAL INS	2,214	2,214	0	0	0	0
51670 - PARKING FOR EMPLOYEES	0	100	0	0	0	0
51690 - MEDICARE	3,810	4,036	4,648	4,648	5,738	1,090
51695 - CITY EPO MEDICAL PLAN	12,143	9,612	9,192	9,192	9,192	0
51696 - ADVANTAGE HD MED PLAN	16,733	18,049	27,804	27,804	46,188	18,384
51697 - HRA BENEFIT TO ADV MED PLAN	1,254	1,282	2,000	2,000	3,500	1,500
Salaries/Benefits/Pensions Total	352,128	367,179	447,478	447,478	559,694	112,216
Operating						
52105 - MISCELLANEOUS OPERATING	0	0	0	0	0	0
52110 - OFFICE SUPPLIES	101	282	450	450	450	0
52111 - PAPER SUPPLIES	41	41	100	100	100	0
52125 - GENERAL SUPPLIES	145	327	300	300	300	0
52135 - POSTAGE	90	89	100	100	100	0
52140 - WEARING APPAREL	0	0	100	100	100	0
52145 - PAINT AND CHEMICAL	48	9	100	100	100	0
52155 - AUTOMOTIVE	0	21	50	50	50	0
52165 - LICENSES AND TAGS	120	13,650	1,000	1,000	1,000	0
52190 - JANITORIAL SUPPLIES	403	498	500	500	500	0
52235 - MAINT MACHINERY AND APPARATUS	5,637	1,300	1,000	1,000	1,000	0
52250 - MAINT RADIOS ALLOCATION	357,921	359,206	375,605	375,605	375,605	0
52265 - MAINT BUILDINGS AND STRUCTURE	5,710	154	1,500	1,500	1,500	0
52445 - JANITORIAL SERVICES	2,740	2,350	2,820	2,820	2,820	0
52568 - BANK AND INVESTMENT FEES	1,299	930	1,000	1,000	1,000	0
52573 - CREDIT CARD FEES	16	54	200	200	200	0
52575 - SERVICES	793	1,005	1,000	1,000	1,000	0
52590 - TEMPORARY EMPLOYMENT	92,161	118,974	120,545	120,545	9,577	(110,968)
52607 - CELL PHONE ALLOWANCE	0	892	900	900	900	0
52630 - TRAINING	0	4,747	7,000	7,000	7,000	0
52655 - TRAVEL OUT OF TOWN	359	3,560	1,500	1,500	1,500	0
52705 - COMMUNICATIONS	6	0	0	0	0	0
52725 - RENTAL OF PROPERTY	41,448	41,448	41,447	41,447	41,447	0
52735 - TELEPHONE LONG DIST CALLS	34	0	66	66	66	0
52736 - CELL PHONE AIRTIME	0	4	80	80	80	0
52738 - CELL PHONE BASE CHARGES	510	406	650	650	650	0
52746 - UTILITIES ELECTRIC	15,219	14,623	15,500	15,500	16,430	930
52747 - UTILITIES GAS	2,493	2,216	2,660	2,660	2,660	0
52748 - UTILITIES SEWER	486	484	550	550	567	17

City of Colorado Springs Budget Detail Report

506 - Radio
Radio Communications

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
52749 - UTILITIES WATER	698	697	718	718	754	36
52775 - MINOR EQUIPMENT	5,429	2,157	5,500	5,500	5,500	0
52776 - PRINTER CONSOLIDATION COST	1,044	1,040	1,100	1,100	1,100	0
52785 - RADIO REPLACEMENT	117,187	26,656	107,549	107,549	107,549	0
52805 - ADMIN PRORATED CHARGES	45,634	42,701	50,292	50,292	55,358	5,066
52872 - MAINT FLEET VEHICLES EQP	16,325	11,846	10,763	10,763	10,763	0
52874 - OFFICE SERVICES PRINTING	0	37	0	0	0	0
52880 - PURCHASES FOR RESALE	103,456	50,012	115,000	115,000	115,000	0
52882 - PURCH FOR RESALE COMMERCIAL	4,470	7,825	3,000	3,000	3,000	0
52883 - PURCH FOR RESALE NON STCK PART	20,802	9,137	10,000	10,000	10,000	0
52886 - RADIO MAINTENANCE MISC	115,544	144,427	165,000	165,000	165,000	0
52888 - RADIO MAINTENANCE PPRCN	7,493	0	0	0	0	0
65365 - HEALTH PROGRAMS	0	0	0	0	0	0
Operating Total	965,862	863,805	1,045,645	1,045,645	940,726	(104,919)
Grand Total	1,317,990	1,230,984	1,493,123	1,493,123	1,500,420	7,297
Revenue						0
42660 - CITY ALLOCATION	995,958	550,825	995,958	995,958	993,665	(2,293)
42720 - OTHER BILLED INVOICES	94,095	65,049	53,780	53,780	53,780	0
42785 - REV SITE LEASES	301,444	183,422	149,623	149,623	149,623	0
42880 - REV PARTS PURCH RESALE	86,348	7,499	0	0	0	0
42883 - REV PAGING SYSTEM	45,856	38,422	28,666	28,666	28,666	0
42886 - REV NON CITY SVCS	253,739	263,904	136,723	136,723	136,723	0
46025 - INTEREST	11,218	8,935	0	0	0	0
Grand Total	1,788,658	1,118,056	1,364,750	1,364,750	1,362,457	(2,293)