

# WCICC

## Fund 0001

### -9110-



Woodbury County

# Budget Comparison Report

## Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
<b>Fund: 0001 - GENERAL BASIC</b>								
<b>Function: 9110 - CENTRAL SERVICES/WCICC INFORMATION</b>								
<b>Expense</b>								
<a href="#">0001-52-9110-000-41400</a>	TELEPHONE EXPENSE	430.97	318.91	491.63	0.00	0.00	0.00	0.00%
<a href="#">0001-52-9110-000-42100</a>	DATA PROCESSING SERVICES	1,281,555.51	1,338,236.23	994,961.89	1,624,102.00	1,656,631.00	32,529.00	2.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	County 40%		1.00	1,501,631.00	1,501,631.00			
Budget Director	County Tyler Maintenance 100%		1.00	155,000.00	155,000.00			
	<b>Total Expense:</b>	<b>1,281,986.48</b>	<b>1,338,555.14</b>	<b>995,453.52</b>	<b>1,624,102.00</b>	<b>1,656,631.00</b>	<b>32,529.00</b>	<b>2.00%</b>
<b>Total Function: 9110 - CENTRAL SERVICES/WCICC INFORMATI...</b>		<b>1,281,986.48</b>	<b>1,338,555.14</b>	<b>995,453.52</b>	<b>1,624,102.00</b>	<b>1,656,631.00</b>	<b>32,529.00</b>	<b>2.00%</b>
	<b>Total Fund: 0001 - GENERAL BASIC:</b>	<b>1,281,986.48</b>	<b>1,338,555.14</b>	<b>995,453.52</b>	<b>1,624,102.00</b>	<b>1,656,631.00</b>	<b>32,529.00</b>	<b>2.00%</b>
	<b>Report Total:</b>	<b>1,281,986.48</b>	<b>1,338,555.14</b>	<b>995,453.52</b>	<b>1,624,102.00</b>	<b>1,656,631.00</b>	<b>32,529.00</b>	<b>2.00%</b>

Budget Comparison Report

Fund Summary

Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
0001 - GENERAL BASIC	1,281,986.48	1,338,555.14	995,453.52	1,624,102.00	1,656,631.00	32,529.00	2.00%
<b>Report Total:</b>	<b>1,281,986.48</b>	<b>1,338,555.14</b>	<b>995,453.52</b>	<b>1,624,102.00</b>	<b>1,656,631.00</b>	<b>32,529.00</b>	<b>2.00%</b>

**WCICC-IT Estimated Budget 2025-2026**

	<b>FY25</b>	<b>FY26</b>
<b>Operating Budget</b>		
Operating Expenses	513,111	522,695
Admin Split	769,987	746,849
Lease for Offsite Computer & Storage	50,352	50,352
IT Enterprise Specialist Share - SDH	35,572	36,364
IT Enterprise Specialist Share - Public Safety		52,262
1/4 GIS Cost	67,756	70,371
Proposed Improvement Requests	35,250	22,739
	<u>\$ 1,472,028</u>	<u>\$ 1,501,631</u>

**CIP Budget**

Enterprise/Edge Firewall Upgrade	100,000
Security Utilities/Keys	40,000
County PCs	40,000
Fiber Optics	25,000
Fiber Testing & Diag Tools	25,000
GIS Dashboard	25,000
Extreme Edge Switch Cleanup	25,000
	<u>\$ 280,000</u>

## IMPROVEMENT REQUEST

Department/Division Title: WCICC-IT

Request: Approving the upgrade of the Network Manager to Network and Fiber Utilities Manager S21 to S22

Justification: This position upgrade request reflects the ongoing high-level performance and “increased responsibilities” of a current IT Manager. This Manager leads IT’s top-level technical staff. His responsibilities include top-level management of the Largest Metro Network in Siouxland, including fiber connectivity to 2 data centers, 73 staffed locations, 97 traffic signal locations, numerous wells, pumping stations, and sewage lift stations. He and his Team oversee redundant network service to approximately 2,500-3,000 devices, 200+ servers, ~150 network switches, 130 access points, dual internet connections, dozens of technical closets, and multiple VoIP, HVAC, Proximity and Surveillance systems.

**This Manager’s additional contribution to the City in the last two years is significant. With Glenn Sedivy’s retirement in the Fall of 2022, Management of 100+ miles of the City’s multimillion dollar Fiber Optic System (FOS) was left in limbo. After working with a fiber consulting firm and vetting potential vendors the unanimous conclusion that none of those vendors aligned with the City Vision and or were cost prohibitive. Being one of largest consumers of FOS, Doug and his Network Team unofficially assumed Glenn’s Fiber Management duties. With these “additional duties”, synergy with City Engineering and the Street’s Traffic Signal division occurred, and the City of Sioux City as a result, has saved considerable expense and not lost the sovereign ability to utilize their own utility.**

Financial Impact: The estimated increase for this upgrade is \$8,604.29

### BUDGET ACCOUNT DETAIL

Account Number:	Description:	Amount:	Explanation:
722-XXXX-4X1.10-01	Full Time Salary S21	\$119,255.14	Increase in Pay Range S21 to S22
	Benefits	\$51,475.60	
	Total	\$170,730.74	
722-XXXX-4X1.10-01	Full Time Salary S22	\$126,410.13	Increase in Pay Range S21 to S22
	Benefits	\$52,924.90	
	Total	\$179,335.03	
	Difference	\$8,604.29	

## IMPROVEMENT REQUEST

Department/Division Title: WCICC-IT

Request: Senior Systems Analyst to Manager – GIS and Enterprise Databases (D20 to S21)

Justification: The evolution of GIS within Local Government necessitates the creation of a formalized GIS department within IT. The organizations that we serve are at a crossroads with respect to GIS. We can continue to do what we have always done (not recommended) or take GIS to the next level. Over the last two years, astute decisions by Elected Officials and City Leadership addressed several deficiencies within the current GIS ecosystem. A GIS Analyst was added (that addresses succession and provides much-needed assistance for Motorola FLEX) and the signing of an Enterprise Agreement for GIS licensing removed many previous constraints. Repurposing a Senior System’s Analyst (SSA) position to one of GIS Leadership is prudent, forward-looking, and given the cross-departmental impact of GIS, strategic.

Again, this proposal is the repurposing of an existing SSA and not a new FTE. The GIS Manager would supervise two (2) FTE’s – System Administrator and GIS Analyst, provide GIS vision and execution to elevate the organization to next-generation GIS and be responsible for the organization’s Enterprise Databases.

This SSA position has informally been providing GIS leadership, direction, and coordination (sans direct supervision) since 2023 and has attended City-sponsored Leadership training.

Financial Impact: The estimated increase for this upgrade is \$10,742.67.

### BUDGET ACCOUNT DETAIL

Account Number:	Description:	Amount:	Explanation:
722-XXXX-4X1.10-01	Full Time Salary D20	\$110,321.95	Increase in Pay Range D20 to S21
	Benefits	\$49,666.12	
	Total	\$159,988.07	
722-XXXX-4X1.10-01	Full Time Salary S21	\$119,255.14	Increase in Pay Range D20 to S21
	Benefits	\$51,475.60	
	Total	\$170,730.74	
	Difference	\$10,742.67	

## IMPROVEMENT REQUEST

Department/Division Title: WCICC-IT

Request: Network Monitoring Utility

Justification: IT's long-time and low-cost Network Monitoring Tool – IPSentry, was abruptly discontinued this calendar year. The Vendor allows continued use of the tool but with no support, guarantees or warranty of the product. All go-forward Operating System patches and security updates that are applied to the system may render the product unusable. IPSentry currently provides constant monitoring of several hundred device endpoints and various Network Infrastructure. Anomalous network or device events trigger alerts that are projected on multiple large monitors within IT which provides a real-time visual of those events.

Financial Impact: The estimated ask for this request is \$30,000 annually.

### BUDGET ACCOUNT DETAIL

Account Number:	Description:	Amount:	Explanation:
722-8603-483.22-10	Software Maintenance	\$15,000	City's Portion
722-8604-483.22-10	Software Maintenance	\$15,000	County's Portion
	Total	\$30,000	

**City of Sioux City, Iowa  
FY 2026 – 2030 Capital Improvement Program**

**Project Name: WCICC Information Services Upgrade**

Project Number: 859-006  
Project Manager: John Malloy  
TIF District: None

CIP Score: 9  
Current CIP Cost: Annual  
Start Date of Project: Annual

	FY 2025 Approved Budget	FY 2026 Requested Budget	FY 2027 Requested	FY 2028 Requested	FY 2029 Requested	FY 2030 Requested	Unprogrammed
Woodbury County	530,000	280,000	515,000	310,000	420,000	280,000	-
General Obligation Bonds	420,000	260,000	375,000	310,000	270,000	270,000	-
Total Revenues	950,000	540,000	890,000	620,000	690,000	550,000	-
Other Capital Improvement	950,000	540,000	890,000	620,000	690,000	550,000	-
Total Expenditures	950,000	540,000	890,000	620,000	690,000	550,000	-

**Description/Justification:** This project provides strategic and operational investment to the Information Technology infrastructure, advances our Cyber Security posture, enhances GIS, and refreshes and augments the tools required to maintain City Fiber utilities.

**Relationship to Other Projects:** None.

**Additional Financial Information:** CIP 859-006 is split between projects 859-041 (City), 859-042 (County) and 852-005 (County PC Replacement) at the beginning of the fiscal year.

**Effect on Operating Budget:** None.

**Relationship to Strategic Plan:** This project is directly supported by the Internal Goals Strategic Focus Area "Pursue new technology platforms to increase efficiency," and the Health and Safety Municipal Responsibility, "We will enhance public health and safety by maximizing the utilization of technology, improved community engagement, and improved communications and facilities."

**Cash Balance: \$0**

**Year End Expected Balance: \$0**



## City of Sioux City, Iowa FY 2026 – 2030 Capital Improvement Program

**Work Plan:**

<b><u>FY 2025</u></b>	City Share	County Share	Total
Extreme Edge Switches	\$200,000	\$140,000	\$340,000
Law Enforcement Center Network Redundancy	50,000	50,000	100,000
iSeries/AS400 Upgrade	40,000	40,000	80,000
Telecommunications	60,000	-	60,000
Scanner Standardization	20,000	30,000	50,000
Office 365 Backup	25,000	25,000	50,000
County PC's	-	220,000	220,000
Enterprise Vulnerability Management Software	25,000	25,000	50,000
<b>Total</b>	<b>\$420,000</b>	<b>\$530,000</b>	<b>\$950,000</b>

<b><u>FY 2026</u></b>	City Share	County Share	Total
Enterprise/Edge Firewall Upgrade	\$100,000	\$100,000	\$200,000
Security Utilities/Keys	60,000	40,000	100,000
County PCs	-	40,000	40,000
Fiber Optics	25,000	25,000	50,000
Fiber Testing & Diag Tools	25,000	25,000	50,000
GIS Dashboard	25,000	25,000	50,000
Extreme Edge Switch Cleanup	25,000	25,000	50,000
<b>Total</b>	<b>\$260,000</b>	<b>\$280,000</b>	<b>\$540,000</b>

<b><u>FY 2027</u></b>	City Share	County Share	Total
Hyper-Converged Infrastructure Refresh	\$250,000	\$250,000	\$500,000
Motorola FLEX Refresh	125,000	125,000	250,000
County Multifunctional Printers & Laptops	-	140,000	140,000
<b>Total</b>	<b>\$375,000</b>	<b>\$515,000</b>	<b>\$890,000</b>

<b><u>FY 2028</u></b>	City Share	County Share	Total
VMWare Infrastructure Refresh	\$100,000	\$100,000	\$200,000
Voice over Internet Protocol Core Upgrade	100,000	100,000	200,000
Fiber Switch Optics	70,000	70,000	140,000
Enterprise Vulnerability Management Software	40,000	40,000	80,000
<b>Total</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$620,000</b>

<b><u>FY 2029</u></b>	City Share	County Share	Total
Access Point Replacement	\$150,000	\$100,000	\$250,000
iSeries Upgrade	70,000	70,000	140,000
Backup Storage	50,000	50,000	100,000
County PCs		200,000	200,000
<b>Total</b>	<b>\$270,000</b>	<b>\$420,000</b>	<b>\$690,000</b>

<b><u>FY 2030</u></b>	City Share	County Share	Total
Core Switches	\$150,000	\$150,000	\$300,000
Fiber Ring Upgrade	50,000	50,000	100,000
Onsite Backup Storage	40,000	40,000	80,000
Scanner Standardization	30,000	40,000	70,000
<b>Total</b>	<b>\$270,000</b>	<b>\$280,000</b>	<b>\$550,000</b>

**Scoring Matrix:**

Strategic Plan	2	Public Benefit/ Demand	1	Economic Development	0
Mandates/Obligations	0	Coordination	1	Feasibility	2
Services	1	Efficiency/ Budget Impact	1	Opportunity Cost	1
				<b>Total</b>	<b>9</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	3 YEAR AVERAGE	FY 2025 BUDGET	FY 2025 ADJ BUDGET	FY 2025 YTD ACTUAL	FY 2026 OPER BUDGET	\$ CHANGE	% CHANGE
Transfers											
722-0000-497.70-99	Intra Fund Transfers	16,917	0	0	5,639	0	0	0	0	0	0
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* Transfers		16,917	0	0	5,639	0	0	0	0	0	0
Other											
722-0000-482.91-02	Supplies and Services	11,597-	15,333	0	1,245	0	0	0	0	0	0
722-0000-483.91-03	Repair and Improvements	236,733-	0	0	78,911-	0	0	0	0	0	0
722-0000-484.91-04	Utilities Services	5,270-	0	0	1,757-	0	0	0	0	0	0
722-0000-480.91-08	General Government	353,329-	65,470	0	95,953-	0	0	0	0	0	0
722-0000-482.92-02	Supplies and Services	211	211-	0	0	0	0	0	0	0	0
722-0000-483.92-03	Repairs and Improvements	2,235	2,235-	0	0	0	0	0	0	0	0
722-0000-480.92-08	General Government	478,508	478,508-	0	0	0	0	0	0	0	0
722-0000-482.93-02	Supplies and Services	0	0	4,068-	1,356-	0	0	0	0	0	0
722-0000-480.93-08	General Government	0	462,385	542,549-	26,721-	0	0	0	0	0	0
722-0000-483.94-03	Repairs and Improvements	0	0	150,020-	50,007-	0	0	0	0	0	0
722-0000-480.94-08	General Government	0	0	560,982	186,994	0	0	0	0	0	0
722-0000-480.95-08	Policy & Administration	0	0	74,500-	24,833-	0	0	0	0	0	0
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* Other		125,975-	62,234	210,155-	91,299-	0	0	0	0	0	0
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** WCICC/Information Center		109,058-	62,234	210,155-	85,660-	0	0	0	0	0	0

Employee Compensation

722-8601-481.10-01	Regular Salaries	896,421	993,720	1,052,973	981,038	1,364,526	1,364,526	409,833	1,392,053	27,527	2
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LEVEL	TEXT	TEXT	AMT
IME2	UPGRADE SENIOR SYSTEMS ANALYST TO MANAGER		10,743
	GIS AND ENTERPRISE DATABASES		
	D20 TO S21		
	*		
	UPGRADE OF NETWORK MANAGER TO NETWORK		8,604
	AND FIBER UTILITIES MANAGER		
	S21 TO S22		
	MB 10/4/24		
			19,347

722-8601-481.10-02	Longevity	1,920	1,912	1,984	1,939	2,400	2,400	535	1,200	1,200-	50-
722-8601-481.10-03	Holiday Hours Worked Pay	258	0	0	86	0	0	0	0	0	0
722-8601-481.10-04	Contract Overtime	18,631	20,197	29,637	22,822	500	500	9,607	22,822	22,322	4,464

LEVEL	TEXT	TEXT	AMT
OPE1	OVERTIME		22,822
	USING 3 YEAR AVERAGE		
	MB 9/23/24		
			22,822

722-8601-481.10-05	FLSA Overtime	3,036	115	469	1,207	1,200	1,200	112	1,200	0	0
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LEVEL	TEXT	TEXT	AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	3 YEAR AVERAGE	FY 2025 BUDGET	FY 2025 ADJ BUDGET	FY 2025 YTD ACTUAL	FY 2026 OPER BUDGET	\$ CHANGE	% CHANGE
Employee Compensation											
OPE1	OVERTIME			1,200							
				1,200							
722-8601-481.10-07	Sick Leave	43,641	42,835	37,614	41,363	0	0	17,599	0	0	0
722-8601-481.10-09	Workers Compensation Pay	0	568	0	189	0	0	0	0	0	0
722-8601-481.10-11	Vacation Leave	81,115	72,760	92,543	82,139	0	0	36,234	0	0	0
722-8601-481.10-12	Terminal Vacation	2,643	0	0	881	0	0	6,555	0	0	0
722-8601-481.10-13	Comp Time Used	5,507	6,099	3,924	5,177	0	0	8	0	0	0
722-8601-481.10-16	Fltng Holiday/Persnl/Bday	14,385	13,497	14,164	14,015	0	0	14,469	0	0	0
722-8601-481.10-17	Funeral Leave	2,943	1,084	3,409	2,479	0	0	4,705	0	0	0
722-8601-481.10-20	Standby Time	5,687	3,425	4,413	4,508	7,700	7,700	1,717	4,508	3,192-	41-
LEVEL	TEXT			TEXT AMT							
OPE1	FOR HELPDESK TECHS WHO ARE ON CALL. UPDATED TO REFLECT 3 YEAR AVERAGE MB 9/23/24			4,508							
				4,508							
722-8601-481.10-23	Severance Pay	0	0	0	0	0	0	18,870	0	0	0
722-8601-481.10-25	Holiday Used	229	0	0	76	0	0	0	0	0	0
722-8601-481.10-29	Holiday Earned and Used	42,337	44,900	47,267	44,835	0	0	10,071	0	0	0
722-8601-481.10-34	HRA Sick Leave Cash Out	0	0	0	0	0	0	5,277	0	0	0
722-8601-481.10-35	Vacation Donation	275-	0	0	92-	0	0	0	0	0	0
722-8601-481.10-40	Wellness Incentive	0	3,850	7,150	3,667	8,250	8,250	7,700	8,250	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	\$550 X 17 EMPLOYEES 10/6/23 PER DEPT REVIEW: ADJUST ACCOUNT LINE. SS 11/16/23			9,350							
				1,100-							
				8,250							
722-8601-481.12-01	Regular Salaries	0	1,792	10,264	4,019	0	3,974	11,644	0	0	0
722-8601-481.16-01	Retirement - FICA	67,998	73,363	79,720	73,694	82,874	83,102	33,386	83,781	907	1
722-8601-481.16-02	Retirement - Medicare	16,092	17,379	18,744	17,405	19,639	19,686	7,808	19,920	281	1
722-8601-481.16-03	Retirement - IPERS	102,810	113,342	122,593	112,915	129,038	129,436	48,761	131,523	2,485	2
722-8601-481.16-08	Worker's Comp Ins Premium	0	8,259	30,099	12,786	21,538	21,538	21,538	29,301	7,763	36
722-8601-481.16-15	Education and Training	874	16,343	10,802	9,340	9,800	9,800	4,241	9,800	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	TO KEEP EMPLOYEES CURRENT ON SOFTWARE MOVING \$400 FROM CONVENTIONS LINE IN BOTH 8603 AND 8604 TO COVER INCREASE IN EDUCATION. MB 10/2			9,800							
				9,800							
722-8601-481.16-17	Group Health Insurance	200,703	195,625	245,997	214,108	283,230	283,230	97,297	300,224	16,994	6
722-8601-481.16-18	Employer Life Insurance	1,278	1,348	1,385	1,337	1,473	1,473	591	1,496	23	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	3 YEAR AVERAGE	FY 2025 BUDGET	FY 2025 ADJ BUDGET	FY 2025 YTD ACTUAL	FY 2026 OPER BUDGET	\$ CHANGE	% CHANGE
Employee Compensation											
722-8601-481.16-19	Group Disability Ins	3,454	3,744	4,130	3,776	4,571	4,571	1,709	4,461	110-	2-
722-8601-481.16-34	Optout Cash Back	1,300	0	0	433	0	0	0	0	0	0
722-8601-481.16-37	Dept Comp Dental Premiums	14,099	13,606	14,167	13,957	16,188	16,188	5,471	15,924	264-	2-
722-8601-481.16-41	Deferred Comp-City Match	18,739	22,446	24,622	21,936	25,557	25,557	4,398	27,756	2,199	9
722-8601-481.16-42	Cell Phone Allowance	3,000	3,000	3,000	3,000	3,000	3,000	1,200	3,000	0	0
722-8601-481.19-02	Safety Boot Reimbursement	0	0	166	55	0	0	0	0	0	0
* Employee Compensation		1,548,825	1,675,209	1,861,236	1,695,090	1,981,484	1,986,131	781,336	2,057,219	75,735	4
General Services											
722-8601-481.21-01	Worker's Comp Medical Pmt	0	0	0	0	0	0	328	0	0	0
722-8601-482.21-05	Printing City Print Shop	444	835	768	682	450	450	123	682	232	52
LEVEL	TEXT	TEXT AMT									
OPE1	COPY PAPER, LEXMARK PRINTING, LETTER HEAD PAPER INCLUDED NEW CHARGES FOR PRINTS ON LEXMARK PRINTER. BASED OFF 3 YEAR AVEAGE MB 9/23/24	682									
722-8601-482.21-07 Postage & Shipng -Outside		0	82	0	27	0	0	0	0	0	0
722-8601-482.21-14 Advertising		1,640	429	761	943	230	230	0	500	270	117
LEVEL	TEXT	TEXT AMT									
OPE1	PUBLISH COMMISSION MINUTES IN JOURNAL JOB POSTINGS MB 9/23/24	500									
722-8601-482.21-21 Property/Bldg Content Ins		0	0	5,195	1,732	5,291	5,291	5,291	0	5,291-	100-
722-8601-482.21-24 General Liability Ins		0	0	16,204	5,401	22,099	22,099	22,099	19,137	2,962-	13-
* General Services		2,084	1,346	22,928	8,786	28,070	28,070	27,841	20,319	7,751-	28-
Serv Related to Property											
722-8601-483.22-02 CMG Lease Charges		8,626	2,951	135	3,904	10,000	10,000	0	10,000	0	0
LEVEL	TEXT	TEXT AMT									
OPE1	FY 2025 IMPROVEMENT REQUEST: FIBER VEHICLE	10,000									
722-8601-483.22-10 Software Maintenance		352	826	1,173	784	0	0	667	0	0	0
722-8601-483.22-12 Equip Repair & Maint CMG		0	0	1,240	413	500	500	1,000	500	0	0
LEVEL	TEXT	TEXT AMT									
OPE1	FY 2025 IMPROVEMENT REQUEST: FIBER VEHICLE	500									
		500									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	3 YEAR AVERAGE	FY 2025 BUDGET	FY 2025 ADJ BUDGET	FY 2025 YTD ACTUAL	FY 2026 OPER BUDGET	\$ CHANGE	% CHANGE
Serv Related to Property											
722-8601-483.22-22	Computer Lease Charges	0	7,998	9,310	5,769	10,186	10,186	2,692	8,635	1,551-	15-
LEVEL	TEXT	TEXT AMT									
OPE1	MONTHLY AMORT \$95.14 X 12MO ADJUSTED 10/7/24 SS	8,635									
		8,635									
-----											
*	Serv Related to Property	8,978	11,775	11,858	10,870	20,686	20,686	4,359	19,135	1,551-	8-
Utilities											
722-8601-483.32-03	Fuel and Oil (CMG billed)	0	0	0	0	1,420	1,420	42	1,420	0	0
LEVEL	TEXT	TEXT AMT									
OPE1	FY 2025 IMPROVEMENT REQUEST: FIBER VEHICLE LEAVE AS FUEL REPORT ONLY FOR FY 2024. SS	1,420									
		1,420									
-----											
*	Utilities	0	0	0	0	1,420	1,420	42	1,420	0	0
-----											
**	Information Center	1,559,887	1,688,330	1,896,022	1,714,746	2,031,660	2,036,307	813,578	2,098,093	66,433	3
Employee Compensation											
722-8603-481.16-08	Worker's Comp Ins Premium	7,308	0	0	2,436	0	0	0	0	0	0
722-8603-481.19-01	Business Expense Reimburs	227	698	2,449	1,125	620	620	528	1,125	505	81
LEVEL	TEXT	TEXT AMT									
OPE1	MILEAGE, MTGS/TAPES/INSTALLATIONS OFFSITE BASED OFF 3 YR AVERAGE MB 9/23/24	1,125									
		1,125									
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*	Employee Compensation	7,535	698	2,449	3,561	620	620	528	1,125	505	81
General Services											
722-8603-482.20-02	Professional Services	31,677	37,873	129,753	66,434	139,912	139,913	31,325	146,904	6,992	5
LEVEL	TEXT	TEXT AMT									
OPE1	SERVICE RENEWALS CATALYST SOLUTIONS NETWORKING/INTERNET NETSYS + NETWORKING/INTERNET ELECTRIC INNOVATION POWER PENETRATION TEST THIRD PARTY RISK ASSESSMENT AND NETWORK PENETRATION TEST MOTOROLA SOLUTIONS II MANAGED SERVER SUPPORT SOPHOS MDR & NDR - END POINT SECURITY & NETWORK SECURITY	146,904									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	3 YEAR AVERAGE	FY 2025 BUDGET	FY 2025 ADJ BUDGET	FY 2025 YTD ACTUAL	FY 2026 OPER BUDGET	\$ CHANGE	% CHANGE
General Services											
	REDSTONE AS/400 INCREASED BASED OFF ANTICIPATED 5% INCREASE MB 9/24/24			146,904							
LEVEL	TEXT			TEXT AMT							
IME2	MANAGED SERVICE PROVIDER (MSP) FOR TYSON EVENTS CENTER/CONVENTION CENTER MB 10/04/24			25,000							
				25,000							
722-8603-482.21-05	Printing City Print Shop	0	0	448	149	0	0	0	0	0	0
722-8603-482.21-07	Postage & Shipng -Outside	1	42	62	35	50	50	40	50	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	FEDEX, FLEET BASED ON HISTORY 9/21/22 MB			50							
				50							
722-8603-482.21-11	City Business	325	350	350	342	400	400	369	400	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	PARKING RAMP/KEY MTG & MISC EXPENSES			350							
				50							
				400							
722-8603-482.21-12	Conventions	50	50	75	58	100	100	0	75	25-	25-
LEVEL	TEXT			TEXT AMT							
OPE1	SIOUXLAND IT SYMPOSIUM, IBM AS/400, NETWARE CONV, HTE USERS GROUP DECREASE OF \$400 WHICH WAS ADDED TO EDUCATION MB 9/23/24			75							
				75							
722-8603-484.21-17	Communication-Line Charge	660	700	707	689	680	680	237	689	9	1
LEVEL	TEXT			TEXT AMT							
OPE1	COMMUNICATION - LINE FIBERCOMM BILLING AND PAGERS BASED OF 3 YEAR AVERAGE MB 9/23/24			689							
				689							
722-8603-484.21-18	Communication-Cellular	489	488	489	489	500	500	163	500	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	3 YEAR AVERAGE	FY 2025 BUDGET	FY 2025 ADJ BUDGET	FY 2025 YTD ACTUAL	FY 2026 OPER BUDGET	\$ CHANGE	% CHANGE
Serv Related to Property											
	KNOWB4 SECURITY AWARENESS TRAINING										
	SPSS SHOWCASE										
	VERMONT SYSTEM										
	HELP JUICE										
	3-GIS										
	COMMSYS - CLIPS										
	**NEOGOV (CITY HR)**										
	ASNA VISUAL RPG										
	SONICWALL										
	EDISCOVERY/EMAIL ARCHIVING SOLUTION										
	IVANTI										
	WASABI										
	MICROSOFT LICENSES										
	ADOBE LICENSES										
	VEEM BACKUP										
	VMWARE										
	INCREASE FOR ANTICIPATED SOFTWARE MAINT. INCREASES										
	MB 10/01/24										
				349,847							
LEVEL	TEXT			TEXT AMT							
IME2	NETWORK MONITORING UTILITY			15,000							
	MB 10/4/24			15,000							
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* Serv Related to Property		378,401	401,090	327,640	369,044	379,070	422,454	321,259	393,435	14,365	4
General Supplies											
722-8603-482.30-03	Office Supplies - Outside	2,008	2,037	3,969	2,671	2,236	2,236	1,045	2,236	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	MISC OFFICE SUPPLIES			2,236							
	INCREASED BASED OFF PREVIOUS YEARS AVERAGE										
	9/22/22 MB			2,236							
722-8603-482.30-04	Memberships	560	0	175	245	226	226	0	175	51-	23-
LEVEL	TEXT			TEXT AMT							
OPE1	SUNGARD USERS MEMBERSHIP			175							
	MB 9/24/24			175							
722-8603-482.30-05	Publications	131	148	149	143	110	110	0	143	33	30
LEVEL	TEXT			TEXT AMT							



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	3 YEAR AVERAGE	FY 2025 BUDGET	FY 2025 ADJ BUDGET	FY 2025 YTD ACTUAL	FY 2026 OPER BUDGET	\$ CHANGE	% CHANGE
General Supplies											
OPE1	PC MAGAZINE			25							
	EXPERTS EXCHANGE			78							
	IT PUBLICATIONS			40							
				143							
722-8603-482.30-06	Data Processing Supplies	8,958	3,325	4,903	5,729	4,837	4,837	890	4,837	0	0
LEVEL	TEXT		TEXT	AMT							
OPE1	PAPER, CHECKS			1,620							
	AS/400 TAPE CARTRIDGES			1,440							
	PRINTER SUPPLIES & USAGE KITS FOR ALL PRINTERS DECREASED BY HALF AND MOVED TO FIBER FACILITIES MB 10/2			1,777							
				4,837							
722-8603-482.31-01	Office Furniture & Equip	602	440	383	475	0	0	0	0	0	0
722-8603-482.31-07	Computer & Related Equip	539	0	0	180	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
* General Supplies		12,798	5,950	9,579	9,442	7,409	7,409	1,935	7,391	18-	0
Inventory											
722-8603-482.37-01	Network Monitoring Suppli	9,974	20,255	22,166	17,465	15,000	15,419	2,169-	16,500	1,500	10
LEVEL	TEXT		TEXT	AMT							
OPE1	ORION			16,500							
	EATON POWER MANAGER SOLARWINDS OMNIPEEK BASED OFF HISTORY AVERAGE MB 9/24/24			16,500							
722-8603-482.37-02	System/Peripheral Upgrade	6,435	11,437	11,946	9,939	15,011	15,011	0	12,500	2,511-	17-
LEVEL	TEXT		TEXT	AMT							
OPE1	ETHERNET SWITCHES			12,500							
	UPS'S TAPE DRIVES OPTIC DRIVERS DECREASED BY \$2000 TO MOVE TO NETWORK INFRASTRUCTURE LINE. MB 9/24/24			12,500							
722-8603-482.37-03	Development Tools	1,497	721	589	936	1,500	1,500	460	936	564-	38-
LEVEL	TEXT		TEXT	AMT							
OPE1	ASNA			936							



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	3 YEAR AVERAGE	FY 2025 BUDGET	FY 2025 ADJ BUDGET	FY 2025 YTD ACTUAL	FY 2026 OPER BUDGET	\$ CHANGE	% CHANGE
General Services											
	PENETRATION TEST										
	MOTOROLA SOLUTIONS II MANAGED SERVER SUPPORT										
	SOPHOS MDR & NDR -										
	END POINT SECURITY & NETWORK SECURITY										
	REDSTONE AS/400										
	INCREASE BASED OFF ANTICIPATED INCREAS IN SERVICES										
	MB 9/24/24										
			143,500								
722-8604-482.21-05	Printing City Print Shop	0	0	69	23	0	0	0	0	0	0
722-8604-482.21-07	Postage & Shipng -Outside	0	1,494	137	544	50	50	6	50	0	0
LEVEL	TEXT										
OPE1	FEDEX, FLEET			50							
	BASED ON HISTORY										
	9/21/22 MB			50							
722-8604-482.21-11	City Business	325	350	350	342	400	400	350	400	0	0
LEVEL	TEXT										
OPE1	PARKING RAMP/KEY			350							
	MTGS & MISC EXPENSES			50							
				400							
722-8604-482.21-12	Conventions	50	50	75	58	100	100	0	75	25-	25-
LEVEL	TEXT										
OPE1	SIOUXLAND IT SYMPOSIUM, IBM AS/400, NETWARE CONV			75							
	HTE USERS GROUP										
	DECREASE OF \$400 WHICH WAS ADDED TO EDUCATION										
	MB 9/23/24			75							
722-8604-484.21-17	Communication-Line Charge	660	700	707	689	680	680	237	689	9	1
LEVEL	TEXT										
OPE1	COMMUNICATION - LINE			689							
	FIBERCOMM BILLING AND PAGERS										
	BASED OF 3 YEAR AVERAGE										
	MB 9/23/24			689							
722-8604-484.21-18	Communication-Cellular	489	488	489	489	500	500	163	500	0	0
LEVEL	TEXT										
OPE1	ON CALL PHONE AND PAGEER			500							



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	3 YEAR AVERAGE	FY 2025 BUDGET	FY 2025 ADJ BUDGET	FY 2025 YTD ACTUAL	FY 2026 OPER BUDGET	\$ CHANGE	% CHANGE
Serv Related to Property											
	EDISCOVERY/EMAIL ARCHIVING TO A SOLUTION WASABI ADOBE LICENSE MICROSOFT HELPJUICE VEEM VMWARE INCREASE FOR ANTICIPATED SOFTWARE MAINT. INCREASES MB 10/01/24			249,528							
LEVEL	TEXT			TEXT AMT							
IME2	NETWORK MONITORING UTILITY MB 10/4/24			15,000							
				15,000							
-----											
* Serv Related to Property		441,016	328,958	258,758	342,911	292,049	307,455	41,858	298,245	6,196	2
General Supplies											
722-8604-482.30-03	Office Supplies - Outside	2,403	3,247	3,457	3,036	3,044	3,044	2,018	3,044	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	MISC OFFICE SUPPLIES INCREASED BASED OFF PREVIOUS YEARS AVERAGE 9/22/22 MB			3,044							
				3,044							
722-8604-482.30-04	Memberships	560	50	175	262	225	225	0	175	50-	22-
LEVEL	TEXT			TEXT AMT							
OPE1	SUNGARD USERS MEMBERSHIP			175							
				175							
722-8604-482.30-05	Publications	132	132	149	138	110	110	0	143	33	30
LEVEL	TEXT			TEXT AMT							
OPE1	PC MAGAZINE EXPERTS EXCHANGE IT PUBLICATION INCREASED BASED OFF 3 YEAR AVEAGE MB 9/24/24			25							
				78							
				40							
				143							
722-8604-482.30-06	Data Processing Supplies	5,669	2,355	4,272	4,099	4,196	4,601	2,307	4,196	0	0
LEVEL	TEXT			TEXT AMT							





ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	3 YEAR AVERAGE	FY 2025 BUDGET	FY 2025 ADJ BUDGET	FY 2025 YTD ACTUAL	FY 2026 OPER BUDGET	\$ CHANGE	% CHANGE
	Serv Related to Property										
	COUNTY: 38,000										
	PRO-WEST SUPPORT TO BE SPLIT BY THE 4 GIS ENTITIES			6,100							
	CITY & COUNTY ASSESSORS: 1,017 EACH										
	CITY: 2,033										
	COUNTY: 2,033										
	MB 9/24/24										
			123,200								
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*	Serv Related to Property	13,820	53,064	24,049	30,311	117,100	117,100	116,150	123,200	6,100	5
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**	WCICC - Assessor's Costs	117,540	161,765	134,665	137,990	233,023	233,023	160,426	241,451	8,428	4
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		2,619,602	2,911,049	2,835,178	2,788,610	3,390,210	3,460,444	1,429,808	3,487,817	97,607	3