

**WCICC**

**Fund 0001**

**-9110-**

## WCICC-IT Estimated Budget 2026-2027

	FY26	FY27
<b>Operating Budget</b>		
Operating Expenses	522,695	563,479
Admin Split	746,849	794,767
Lease for Offsite Computer & Storage (IMON Invoice)	50,352	29,146
IT Enterprise Specialist Share - SDH	36,364	37,793
IT Enterprise Specialist Share - Public Safety	52,262	43,397
1/4 GIS Cost	70,371	76,710
Proposed Improvement Requests	22,739	0
	<u>\$ 1,501,631</u>	<u>\$ 1,545,292</u>

### CIP Budget

Hyper-Converged Infrastructure Refresh (Nutanix)	325,000
Motorola FLEX Refresh	135,000
County Multifunctional Printers & PCs	100,000
	<u>\$560,000</u>

**City of Sioux City, Iowa  
FY 2027 – 2031 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 2026 Approved Budget	FY 2027 Requested Budget	FY 2028 Requested	FY 2029 Requested	FY 2030 Requested	FY 2031 Requested	Unprogrammed
Woodbury County	280,000	550,000	305,000	410,000	290,000	270,000	-
General Obligation Bonds	260,000	500,000	215,000	220,000	275,000	390,000	-
<b>Total Revenues</b>	<b>540,000</b>	<b>1,050,000</b>	<b>520,000</b>	<b>630,000</b>	<b>565,000</b>	<b>660,000</b>	<b>-</b>
Other Capital Improvement	540,000	1,050,000	520,000	630,000	565,000	660,000	-
<b>Total Expenditures</b>	<b>540,000</b>	<b>1,050,000</b>	<b>520,000</b>	<b>630,000</b>	<b>565,000</b>	<b>660,000</b>	<b>-</b>

**Description/Justification:** This project represents a strategic investment in Information Technology infrastructure, strengthening the foundation that supports essential Public Safety and Public Administration systems while positioning the organization for future demands.

**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 2027 – 2031 Capital Improvement Program**

**Work Plan:**

<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	\$325,000	\$325,000	\$650,000
Motorola FLEX Refresh	135,000	135,000	270,000
County Multifunctional Printers & PCs	-	100,000	100,000
Fiber Remediation	25,000	-	25,000
CCAT/Orpheum/Longlines Wireless	25,000	-	25,000
<b>Total</b>	<b>\$510,000</b>	<b>\$560,000</b>	<b>\$1,070,000</b>

<b><u>FY 2028</u></b>	City Share	County Share	Total
VMWare Infrastructure Refresh	\$100,000	\$100,000	\$200,000
AI	50,000	50,000	100,000
Fiber Optics	25,000	25,000	50,000
EVMS Refresh	40,000	40,000	80,000
PC's & Laptops	-	90,000	90,000
<b>Total</b>	<b>\$215,000</b>	<b>\$305,000</b>	<b>\$520,000</b>

<b><u>FY 2029</u></b>	City Share	County Share	Total
Access Point Replacement	\$110,000	\$100,000	\$210,000
iSeries Upgrade	60,000	60,000	120,000
Backups	50,000	50,000	100,000
PC's Laptops	-	200,000	200,000
<b>Total</b>	<b>\$220,000</b>	<b>\$410,000</b>	<b>\$630,000</b>

<b><u>FY 2030</u></b>	City Share	County Share	Total
Core Switches	\$175,000	\$175,000	\$350,000
Fiber Ring Upgrade	40,000	40,000	80,000
O365 Backup	30,000	30,000	60,000
Scanners	30,000	45,000	75,000
<b>Total</b>	<b>\$275,000</b>	<b>\$290,000</b>	<b>\$565,000</b>

<b><u>FY 2031</u></b>	City Share	County Share	Total
Edge Switches	\$250,000	\$170,000	\$420,000
iSeries	60,000	60,000	120,000
Telco	80,000	40,000	120,000
<b>Total</b>	<b>\$390,000</b>	<b>\$270,000</b>	<b>\$660,000</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 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
<b>Transfers</b>											
722-0000-497.70-01	Transfer Out	0	0	0	0	0	0	722	0	0	0
722-0000-497.70-99	Intra Fund Transfers	0	0	1,010	337	0	0	6	0	0	0
-----		-----		-----		-----		-----		-----	
* Transfers		0	0	1,010	337	0	0	728	0	0	0
<b>Other</b>											
722-0000-482.91-02	Supplies and Services	15,333	0	0	5,111	0	0	0	0	0	0
722-0000-480.91-08	General Government	65,470	0	0	21,823	0	0	0	0	0	0
722-0000-482.92-02	Supplies and Services	211-	0	0	70-	0	0	0	0	0	0
722-0000-483.92-03	Repairs and Improvements	2,235-	0	0	745-	0	0	0	0	0	0
722-0000-480.92-08	General Government	478,508-	0	0	159,503-	0	0	0	0	0	0
722-0000-482.93-02	Supplies and Services	29,065-	4,068-	0	11,044-	0	0	0	0	0	0
722-0000-483.93-03	Repairs and Improvements	144,559-	0	0	48,186-	0	0	0	0	0	0
722-0000-480.93-08	General Government	462,385	542,549-	0	26,721-	0	0	0	0	0	0
722-0000-483.94-03	Repairs and Improvements	0	150,020-	0	50,007-	0	0	0	0	0	0
722-0000-480.94-08	General Government	0	560,982	0	186,994	0	0	0	0	0	0
722-0000-480.95-08	Policy & Administration	0	74,500-	0	24,833-	0	0	0	0	0	0
-----		-----		-----		-----		-----		-----	
* Other		111,390-	210,155-	0	107,182-	0	0	0	0	0	0
-----		-----		-----		-----		-----		-----	
** WCICC/Information Center		111,390-	210,155-	1,010	106,845-	0	0	728	0	0	0
<b>Employee Compensation</b>											
722-8601-481.10-01	Regular Salaries	993,720	1,052,973	1,095,486	1,047,393	1,400,987	1,400,987	464,759	1,460,816	59,829	4
722-8601-481.10-02	Longevity	1,912	1,984	1,274	1,723	1,200	1,200	508	1,200	0	0
722-8601-481.10-04	Contract Overtime	20,197	29,637	23,176	24,337	22,822	22,822	3,869	22,822	0	0
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	115	469	189	258	1,200	1,200	245	1,200	0	0
LEVEL	TEXT	TEXT		AMT							
OPE1	OVERTIME			1,200							
				1,200							
722-8601-481.10-07	Sick Leave	42,835	37,614	53,528	44,659	0	0	24,830	0	0	0
722-8601-481.10-09	Workers Compensation Pay	568	0	0	189	0	0	0	0	0	0
722-8601-481.10-11	Vacation Leave	72,760	92,543	87,325	84,209	0	0	36,724	0	0	0
722-8601-481.10-12	Terminal Vacation	0	0	12,083	4,028	0	0	0	0	0	0
722-8601-481.10-13	Comp Time Used	6,099	3,924	1,771	3,931	0	0	48	0	0	0
722-8601-481.10-16	Fltng Holiday/Persnl/Bday	13,497	14,164	15,717	14,459	0	0	11,561	0	0	0
722-8601-481.10-17	Funeral Leave	1,084	3,409	4,705	3,066	0	0	312	0	0	0
722-8601-481.10-20	Standby Time	3,425	4,413	4,330	4,056	4,508	4,508	292	4,508	0	0
LEVEL	TEXT	TEXT		AMT							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
Employee Compensation											
OPE1	FOR HELPDESK TECHS WHO ARE ON CALL. UPDATED TO REFLECT 3 YEAR AVERAGE MB 10/1/25			4,508							
				4,508							
722-8601-481.10-23	Severance Pay	0	0	42,351	14,117	0	0	0	0	0	0
722-8601-481.10-29	Holiday Earned and Used	44,900	47,267	50,157	47,441	0	0	14,935	0	0	0
722-8601-481.10-34	HRA Sick Leave Cash Out	0	0	19,412	6,471	0	0	0	0	0	0
722-8601-481.10-40	Wellness Incentive	3,850	7,150	7,700	6,233	7,700	7,700	6,050	7,700	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	\$550 X 17 EMPLOYEES 10/6/23			9,350							
	PER DEPT REVIEW: ADJUST ACCOUNT LINE. SS 11/16/23			1,100-							
	PER DEPT REVIEW 11/22/24: ADJUST ACCOUNT LINE. SS			550-							
				7,700							
722-8601-481.12-01	Regular Salaries	1,792	10,264	15,836	9,297	0	0	10,476	0	0	0
722-8601-481.16-01	Retirement - FICA	73,363	79,720	86,996	80,026	84,350	84,350	35,315	88,426	4,076	5
722-8601-481.16-02	Retirement - Medicare	17,379	18,744	20,425	18,849	20,054	20,054	8,259	21,062	1,008	5
722-8601-481.16-03	Retirement - IPERS	113,342	122,593	127,770	121,235	132,366	132,366	53,672	138,015	5,649	4
722-8601-481.16-08	Worker's Comp Ins Premium	8,259	30,099	21,538	19,965	29,301	29,301	29,301	29,301	0	0
722-8601-481.16-15	Education and Training	16,343	10,802	8,551	11,899	9,800	9,800	1,390	12,192	2,392	24
LEVEL	TEXT			TEXT AMT							
OPE1	TO KEEP EMPLOYEES CURRENT ON SOFTWARE & EQUIPMENT O'REILLY ONLINE TRAINING MATERIALS			800							
	EXTREME CONTROL TRAINING			2,500							
	VEEAM TRAINING & CERTIFICATION			4,000							
	MOTOROLA FLEX CERTIFCATION			1,000							
	MOTROLA RADIO TRAINING			800							
	N10-009 COMPTIA NETWORK + CERTIFICATATION EXAM			390							
	SY0-701 COMPTIA SECURITY + CERTIFICATION EXAM			425							
	INFOSEC CYBER SECURITY TRAINING FOR 3 USERS MB 10/1/25			2,277							
				12,192							
722-8601-481.16-17	Group Health Insurance	195,625	245,997	242,989	228,204	300,224	300,224	93,153	258,593	41,631-	14-
722-8601-481.16-18	Employer Life Insurance	1,348	1,385	1,434	1,389	1,496	1,496	648	1,755	259	17
722-8601-481.16-19	Group Disability Ins	3,744	4,130	4,053	3,976	4,491	4,491	1,727	4,894	403	9
722-8601-481.16-34	Optout Cash Back	0	0	5,400	1,800	0	0	4,500	13,106	13,106	0
722-8601-481.16-37	Dept Comp Dental Premiums	13,606	14,167	14,392	14,055	15,924	15,924	5,577	15,168	756-	5-
722-8601-481.16-41	Deferred Comp-City Match	22,446	24,622	27,236	24,768	28,002	28,002	5,040	31,374	3,372	12
722-8601-481.16-42	Cell Phone Allowance	3,000	3,000	2,600	2,867	3,000	3,000	1,000	2,400	600-	20-
722-8601-481.19-01	Business Expense Reimburs	0	0	3,545	1,182	0	0	0	0	0	0
722-8601-481.19-02	Safety Boot Reimbursement	0	166	0	55	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
Employee Compensation											
* Employee Compensation		1,675,209	1,861,236	2,001,969	1,846,138	2,067,425	2,067,425	814,191	2,114,532	47,107	2
General Services											
722-8601-481.21-01	Worker's Comp Medical Pmt	0	0	328	109	0	0	0	0	0	0
722-8601-482.21-05	Printing City Print Shop	835	768	481	695	682	682	109	682	0	0
LEVEL	TEXT	TEXT AMT									
OPE1	COPY PAPER, LEXMARK PRINTING, LETTER HEAD PAPER	682									
	LEXMARK PRINTER CHARGES										
	MB 9/18/25	682									
722-8601-482.21-07	Postage & Shipng -Outside	82	0	0	27	0	0	0	0	0	0
722-8601-482.21-14	Advertising	429	761	95	428	500	500	0	500	0	0
LEVEL	TEXT	TEXT AMT									
OPE1	PUBLISH COMMISSION MINUTES IN JOURNAL	500									
	ONLINE JOB POSTINGS										
	MB 9/18/25	500									
722-8601-482.21-21	Property/Bldg Content Ins	0	5,195	5,291	3,495	0	0	0	0	0	0
722-8601-482.21-24	General Liability Ins	0	16,204	22,099	12,768	19,137	19,137	19,137	27,494	8,357	44
-----		-----									
* General Services		1,346	22,928	28,294	17,523	20,319	20,319	19,246	28,676	8,357	41
Serv Related to Property											
722-8601-483.22-02	CMG Lease Charges	2,951	135	0	1,029	10,000	10,000	0	10,000	0	0
LEVEL	TEXT	TEXT AMT									
OPE1	FY 2025 IMPROVEMENT REQUEST: FIBER VEHICLE	10,000									
		10,000									
722-8601-483.22-10	Software Maintenance	826	1,173	667	889	0	0	653	0	0	0
722-8601-483.22-12	Equip Repair & Maint CMG	0	1,240	3,360	1,533	500	500	2,870	500	0	0
LEVEL	TEXT	TEXT AMT									
OPE1	FY 2025 IMPROVEMENT REQUEST: FIBER VEHICLE	500									
		500									
722-8601-483.22-22	Computer Lease Charges	7,998	9,310	7,714	8,341	8,635	8,635	3,071	8,635	0	0
LEVEL	TEXT	TEXT AMT									
OPE1	MONTHLY AMORT \$95.14 X 12MO	8,635									
	MB 9/18/25	8,635									
-----		-----									
* Serv Related to Property		11,775	11,858	11,741	11,791	19,135	19,135	6,594	19,135	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
Utilities											
Utilities											
722-8601-483.32-03	Fuel and Oil (CMG billed)	0	0	42	14	1,420	1,420	0	1,420	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	FY 2025 IMPROVEMENT REQUEST: FIBER VEHICLE			1,420							
	LEAVE AS FUEL REPORT ONLY FOR FY 2024. SS			1,420							
-----											
*	Utilities	0	0	42	14	1,420	1,420	0	1,420	0	0
-----											
**	Information Center	1,688,330	1,896,022	2,042,046	1,875,466	2,108,299	2,108,299	840,031	2,163,763	55,464	3
Employee Compensation											
722-8603-481.19-01	Business Expense Reimburs	698	2,449	1,754	1,634	1,125	1,125	446	1,125	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	EMPLOYEE MILEAGE FOR TRAVELING TO CITY OFF SITE			1,125							
	LOCATIONS AND MEETINGS										
	MB 9/18/25			1,125							
-----											
*	Employee Compensation	698	2,449	1,754	1,634	1,125	1,125	446	1,125	0	0
General Services											
722-8603-482.20-02	Professional Services	37,873	129,753	137,804	101,810	146,904	150,744	11,265	120,063	26,841-	18-
LEVEL	TEXT			TEXT AMT							
OPE1	SERVICE RENEWALS			120,063							
	CATALYST SOLUTIONS NETWORKING/INTERNET										
	NETSYS + NETWORKING/INTERNET										
	ELECTRIC INNOVATION POWER										
	PENETRATION TEST										
	THIRD PARTY RISK ASSESSMENT AND NETWORK										
	PENETRATION TEST										
	SOPHOS MDR & NDR -										
	END POINT SECURITY & NETWORK SECURITY										
	REDSTONE AS/400										
	REMOVED MOTOROLA SOLUTIONS II RENEWAL, TO BE										
	PAID BY PD THEN BILLED TO RESPECTIVE ENTITIES.										
	MB 10/2/25			120,063							
-----											
LEVEL	TEXT			TEXT AMT							
IME2	FY27 IMP REQ: SIEM (SECURITY INFORMATION AND EVENT			21,900							
	MANAGEMENT) CITY PORTION										

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
General Services				21,900							
722-8603-482.21-05	Printing City Print Shop	0	448	0	149	0	0	0	0	0	0
722-8603-482.21-07	Postage & Shipng -Outside	42	62	63	56	50	50	0	50	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	FEDEX & UPS SHIPPING 09/18/25			50							
				50							
722-8603-482.21-11	City Business	350	350	369	356	400	400	350	400	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	PARKING RAMP/KEY MTG & MISC EXPENSES MB 9/18/25			350							
				50							
				400							
722-8603-482.21-12	Conventions	50	75	0	42	75	75	0	75	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	SIOUXLAND IT SYMPOSIUM, IBM AS/400, NETWARE CONV, HTE USERS GROUP MB 9/18/25			75							
				75							
722-8603-484.21-17	Communication-Line Charge	700	707	698	702	689	689	761	689	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	COMMUNICATION - LINE FIBERCOMM BILLING AND PAGERS MB 9/18/25			689							
				689							
722-8603-484.21-18	Communication-Cellular	488	489	362	446	500	500	171	500	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	ON CALL PHONE AND PAGER MB 9/18/25			500							
				500							
722-8603-482.21-21	Property/Bldg Content Ins	8,197	0	0	2,732	0	0	0	0	0	0
722-8603-482.21-24	General Liability Ins	4,570	0	0	1,523	0	0	0	0	0	0
722-8603-484.21-32	Internet Access Charge	11,579	18,697	12,636	14,304	12,158	12,158	6,724	12,158	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	FIBERCOMM 50/50 SPLIT BETWEEN CITY & COUNTY			6,079							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
General Services											
	REDUNDANT INTERNET			6,079							
	MB 9/18/25			12,158							
-----											
* General Services		63,849	150,581	151,932	122,121	160,776	164,616	19,271	133,935	26,841-	17-
Serv Related to Property											
722-8603-483.22-09	Maintenance Mach & Equi	45,882	35,444	26,573	35,966	43,588	45,335	10,055	43,588	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	ANNUAL EQUIPMENT MAINTENANCE RENEWALS			43,588							
	HMC VIRTUAL & TAPE DRIVE										
	3CX PHONE SYSTEM RENEWAL										
	LTO7 TAPES										
	POWER S814 8286-41A										
	RASMUSSEN PREVENTATIVE MAINT & REPAIRS										
	HWSE STORAGE TS3200 TAPE										
	TYSON CENTER WIFI										
	NPC CABLING										
	ST9830 MICR MAINT										
	MB 9/18/25			43,588							
722-8603-483.22-10	Software Maintenance	355,208	292,196	348,618	332,007	349,847	367,440	229,206	355,566	5,719	2
LEVEL	TEXT			TEXT AMT							
OPE1	ANNUAL SOFTWARE RENEWALS										
	HELP JUICE			1,200							
	POSTMARK			155							
	SMTP			120							
	DAMEWARE			4,249							
	MIMIX			11,715							
	ASNA RPG			3,788							
	APC/SCHNEIDER			347							
	AXWAY			144							
	QUERY & REPORT WRITER/WAREHOUSE MANAGER			10,847							
	AD AUDIT			6,069							
	VMWARE			22,374							
	IVANTI NEURONS			9,228							
	3-GIS			11,960							
	KNOWBE4			6,379							
	MIMECAST			16,729							
	VEEAM			12,298							
	COMMSYS/CLIPS			6,196							
	NETMOTION			1,209							
	MILLENNIUM DOOR			1,550							
	HTE			158,203							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
Serv Related to Property											
	ADOBE PRO/PHOTOSHOP			808							
	LVL2 SYSTEMS OPERATION SUITE			1,142							
	PDQ			7,795							
	MICROSOFT			14,100							
	FAX FINDER			3,000							
	NEOGOV - CITY HR			24,585							
	RVI			7,100							
	MANAGE ENGINE AD SELF SERVICE			1,770							
	CREATEFORM			2,103							
	WASABI			8,403							
	MB 10/1/25										
				355,566							
LEVEL	TEXT			TEXT AMT							
IME2	MICROSOFT ENHANCED LICENSING/MICROSOFT 365 G5 INFORMATION PROTECTION AND GOVERNANCE LICENSES **CITY PORTIONS** TOTAL IMPROVEMENT WILL BE SPLIT BETWEEN CITY, COUNTY AND THE REVOLVING FUND. CITY DEPARTMENTS WILL PAY THEIR SHARE OF THE LICENSE COST BASED OFF NUMBER OF USERS. MB 9/30/25			50,608							
				50,608							
-----											
* Serv Related to Property		401,090	327,640	375,191	367,974	393,435	412,775	239,261	399,154	5,719	1
General Supplies											
722-8603-482.30-03	Office Supplies - Outside	2,037	3,969	2,721	2,909	2,236	2,236	520	2,236	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	MISC OFFICE SUPPLIES MB 9/18/25			2,236							
				2,236							
722-8603-482.30-04	Memberships	0	175	0	58	175	175	0	175	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	SUNGARD USERS MEMBERSHIP MB 9/18/25			175							
				175							
722-8603-482.30-05	Publications	148	149	171	156	143	143	0	143	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	PC MAGAZINE			25							
	EXPERTS EXCHANGE			78							



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
Inventory											
	EXTREME FABRIC SWITCHES										
	PATCH CABLES										
	CABLE ACCESSORIES										
	EMPLOYEE PORTAL MAINTENANCE										
	YUBIKEYS										
	EXTREME SWITCHES										
	3CX MISC.										
	ETHERNET SWITCHES										
	UPS'S										
	EXTREME OPTICS										
	ASNA										
	VISUAL STUDIO										
	SQL MANAGEMENT										
	MOVED FUNDS FROM NETWORK MONITORING, SYSTEM/PERIPHERAL UPGRADE AND DEVELOPMENT TOOLS TO THIS LINE. MB 10/1/25										
				52,651							
*	Inventory	65,779	56,826	58,314	60,306	62,851	71,188	21,037	62,851	0	0
**	WCICC - City Operations	537,366	547,075	594,461	559,634	625,578	657,095	282,003	604,456	21,122-	3-
Employee Compensation											
722-8604-481.19-01	Business Expense Reimburs	698	2,123	1,754	1,525	1,016	1,016	446	1,016	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	MILEAGE TO OFFISTE COUNTY LOCATIONS, INSTALLATIONS AND MEETINGS. MB 9/18/25			1,016							
				1,016							
*	Employee Compensation	698	2,123	1,754	1,525	1,016	1,016	446	1,016	0	0
General Services											
722-8604-482.20-02	Professional Services	35,616	126,789	134,684	99,030	143,500	143,500	11,265	116,659	26,841-	19-
LEVEL	TEXT			TEXT AMT							
OPE1	SERVICE RENEWALS CATALYST SOLUTIONS NETWORKING/INTERNET NETSYS + NETWORKING/INTERNET ELECTRIC INNOVATION POWER THIRD PARTY RISK ASSESSMENT AND NETWORK PENETRATION TEST SOPHOS MDR & NDR - END POINT SECURITY & NETWORK SECURITY			116,659							



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
General Services											
OPE1	ON CALL PHONE AND PAGEER MB 9/18/25			500							
				500							
722-8604-482.21-21	Property/Bldg Content Ins	8,197	0	0	2,732	0	0	0	0	0	0
722-8604-482.21-24	General Liability Ins	4,569	0	0	1,523	0	0	0	0	0	0
722-8604-484.21-32	Internet Access Charge	10,653	18,697	12,635	13,995	12,158	12,158	6,723	12,158	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	FIBERCOMM SPLIT 50/50 BETWEEN CITY & COUNTY			6,079							
	REDUNDANT INTERNET			6,079							
	MB 9/18/25										
				12,158							
-----											
* General Services		62,117	147,313	148,846	119,425	157,372	157,372	19,270	130,531	26,841-	17-
Serv Related to Property											
722-8604-483.22-09	Maintenance Mach & Equi	54,130	21,286	25,852	33,756	48,717	52,349	12,117	48,717	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	ANNUAL EQUIPMENT MAINTENANCE RENEWALS			48,717							
	HMC VIRTUAL & TAPE DRIVE										
	POWER S814 8286-41A										
	3CX PHONE SYSTEM MAINTENANCE										
	LTO7 TAPES										
	RASMUSSEN PREVENTATIVE MAINT & REPAIRS										
	HWSE STORAGE TS3200 TAPE										
	NCP CABLING										
	ST9830 MICR MAINT										
	BOS AUDIO & VISUAL MAINTENANCE										
	MB 9/18/25										
				48,717							
722-8604-483.22-10	Software Maintenance	274,828	237,472	228,111	246,804	249,528	360,650	161,676	254,653	5,125	2
LEVEL	TEXT			TEXT AMT							
OPE1	ANNUAL SOFTWARE RENEWALS										
	HELP JUICE			1,200							
	DAMEWARE			4,249							
	MIMIX			11,715							
	ASNA VISUAL RPG.NET			3,766							
	APC/SCHNEIDER			347							
	AXWAY			144							
	AD AUDIT			6,069							
	VMWARE			22,374							
	IVANTI NEURONS			9,228							
	KNOWBE4			6,379							



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
General Supplies											
	EXPERTS EXCHANGE			78							
	IT PUBLICATION			40							
	MB 9/18/25			143							
722-8604-482.30-06	Data Processing Supplies	2,355	4,272	6,334	4,320	4,196	4,196	2,065	4,196	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	PAPER, CHECKS			1,643							
	AS/400 TAPE CARTRIDGES			1,440							
	PRINTER SUPPLIES & USAGE KITS FOR ALL PRINTERS			1,113							
	MB 9/18/25			4,196							
722-8604-482.31-01	Office Furniture & Equip	440	383	3,621	1,481	0	201	201	0	0	0
722-8604-482.31-07	Computer & Related Equip	0	0	0	0	0	12,057	0	0	0	0
-----		-----		-----		-----		-----		-----	
* General Supplies		6,224	8,436	14,862	9,841	7,558	19,816	2,786	7,558	0	0
Inventory											
722-8604-482.37-01	Network Monitoring Suppli	15,401	23,869	12,046	17,105	16,500	16,500	6,614	0	16,500-	100-
LEVEL	TEXT			TEXT AMT							
OPE1	MOVED ALL FUNDS IN THIS LINE TO NEW SYSTEM INFRASTRUCTURE MB 10/1/25										
722-8604-482.37-02	System/Peripheral Upgrade	13,921	11,349	7,248	10,839	12,500	12,624	8,954	0	12,500-	100-
LEVEL	TEXT			TEXT AMT							
OPE1	MOVED ALL FUNDS IN THIS LINE TO NEW SYSTEM INFRASTRUCTURE MB 10/1/25										
722-8604-482.37-03	Development Tools	694	589	817	700	999	999	526	0	999-	100-
LEVEL	TEXT			TEXT AMT							
OPE1	MOVED ALL FUNDS IN THIS LINE TO NEW SYSTEM INFRASTRUCTURE MB 10/1/25										
722-8604-482.37-05	Fiber Facilities	7,132	5,098	6,961	6,397	6,700	6,700	243	6,700	0	0
LEVEL	TEXT			TEXT AMT							
OPE1	COUNTY FIBER PROJECTS & SUPPLIES MB 9/18/25			6,700							
				6,700							
722-8604-482.37-08	New System Infrastructure	26,209	10,036	21,916	19,387	21,805	29,056	8,676	51,804	29,999	138
LEVEL	TEXT			TEXT AMT							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
Inventory											
OPE1	CABLING			51,804							
	EXTREME APS AND MOUNTS										
	EXTREME FABRIC SWITCHES										
	PATCH CABLES										
	CABLE ACCESSORIES										
	EMPLOYEE PORTAL MAINTENANCE										
	YUBIKEYS										
	EXTREME SWITCHES										
	3CX MISC.										
	ETHERNET SWITCHES										
	UPS'S										
	EXTREME OPTICS										
	ASNA										
	VISUAL STUDIO										
	SQL MANAGEMENT										
	MOVED FUNDS FROM NETWORK MONITORING, SYSTEM/PERIPHERAL UPGRADE AND DEVELOPMENT TOOLS TO THIS LINE.										
	MB 10/1/25			51,804							
*	Inventory	63,357	50,941	48,988	54,429	58,504	65,879	25,013	58,504	0	0
**	WCICC - County Operations	461,354	467,571	468,413	465,779	522,695	657,082	221,308	500,979	21,716-	4-
Employee Compensation											
	722-8606-481.10-01 Regular Salaries	76,462	80,091	70,855	75,803	98,186	98,186	40,190	112,529	14,343	15
	722-8606-481.10-07 Sick Leave	1,728	0	74	601	0	0	0	0	0	0
	722-8606-481.10-11 Vacation Leave	6,739	8,187	8,433	7,786	0	0	5,092	0	0	0
	722-8606-481.10-16 Fltng Holiday/Persnl/Bday	1,469	712	906	1,029	0	0	0	0	0	0
	722-8606-481.10-29 Holiday Earned and Used	3,456	3,560	3,595	3,537	0	0	1,273	0	0	0
	722-8606-481.10-40 Wellness Incentive	0	0	550	183	0	0	550	0	0	0
	722-8606-481.16-01 Retirement - FICA	5,711	5,847	5,300	5,619	6,255	6,255	2,937	7,048	793	13
	722-8606-481.16-02 Retirement - Medicare	1,336	1,367	1,240	1,314	1,463	1,463	687	1,648	185	13
	722-8606-481.16-03 Retirement - IPERS	8,482	8,737	7,917	8,379	9,269	9,269	4,395	10,623	1,354	15
	722-8606-481.16-08 Worker's Comp Ins Premium	523	0	0	174	0	0	0	0	0	0
	722-8606-481.16-17 Group Health Insurance	0	0	3,824	1,275	0	0	4,032	9,742	9,742	0
	722-8606-481.16-18 Employer Life Insurance	49	49	45	48	49	49	21	49	0	0
	722-8606-481.16-19 Group Disability Ins	301	310	287	299	329	329	152	377	48	15
	722-8606-481.16-37 Dept Comp Dental Premiums	0	0	219	73	0	0	220	528	528	0
	722-8606-481.16-41 Deferred Comp-City Match	1,756	1,756	1,576	1,696	2,700	2,700	743	3,095	395	15
*	Employee Compensation	108,012	110,616	104,821	107,816	118,251	118,251	60,292	145,639	27,388	23
General Services											
	722-8606-482.21-24 General Liability Ins	689	0	0	230	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	3 YEAR AVERAGE	FY 2026 BUDGET	FY 2026 ADJ BUDGET	FY 2026 YTD ACTUAL	FY 2027 OPER BUDGET	\$ CHANGE	% CHANGE
General Services											
* General Services		689	0	0	230	0	0	0	0	0	0
Serv Related to Property											
722-8606-483.22-10	Software Maintenance	53,064	24,049	116,150	64,421	123,200	123,200	113,000	123,200	0	0
LEVEL	TEXT	TEXT AMT									
OPE1	WINDOW SERVER O/S SOFTWARE MAINTENANCE	600									
	SQL SERVER DB SOFTWARE MAINTENANCE	500									
	CONTINGENCY	2,000									
	ANNUAL ESRI ENTERPRISE AGREEMENT	114,000									
	TO BE SPLIT BY CITY, COUNTY & CITY AND COUNTY ASSR										
	CITY AND COUNTY ASSESSORS: 19,000 EACH										
	CITY: 38,000										
	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 10/1/25										
		123,200									
-----											
* Serv Related to Property		53,064	24,049	116,150	64,421	123,200	123,200	113,000	123,200	0	0
-----											
** WCICC - Assessor's Costs		161,765	134,665	220,971	172,467	241,451	241,451	173,292	268,839	27,388	11
-----											
		2,737,425	2,835,178	3,326,901	2,966,501	3,498,023	3,663,927	1,517,362	3,538,037	40,014	1



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 Budget Director	2026-2027 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	318.91	670.15	355.65	0.00	0.00	0.00%
<a href="#">0001-52-9110-000-42100</a>	DATA PROCESSING SERVICES	1,196,634.22	1,725,919.60	767,734.77	1,629,628.00	1,732,042.00	102,414.00 6.28%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	County 40%	0.00	0.00	1,545,292.00			
Budget Director	Eagle Recorder	0.00	0.00	5,250.00			
Budget Director	ImOn Communications	0.00	0.00	26,500.00			
Budget Director	Tyler	0.00	0.00	155,000.00			
<b>Total Expense:</b>		<b>1,196,953.13</b>	<b>1,726,589.75</b>	<b>768,090.42</b>	<b>1,629,628.00</b>	<b>1,732,042.00</b>	<b>102,414.00 6.28%</b>
<b>Total Function: 9110 - CENTRAL SERVICES/WCICC INFORMATI...</b>		<b>1,196,953.13</b>	<b>1,726,589.75</b>	<b>768,090.42</b>	<b>1,629,628.00</b>	<b>1,732,042.00</b>	<b>102,414.00 6.28%</b>
<b>Total Fund: 0001 - GENERAL BASIC:</b>		<b>1,196,953.13</b>	<b>1,726,589.75</b>	<b>768,090.42</b>	<b>1,629,628.00</b>	<b>1,732,042.00</b>	<b>102,414.00 6.28%</b>
<b>Report Total:</b>		<b>1,196,953.13</b>	<b>1,726,589.75</b>	<b>768,090.42</b>	<b>1,629,628.00</b>	<b>1,732,042.00</b>	<b>102,414.00 6.28%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 Budget Director	2026-2027 Budget Director	Increase / (Decrease)	
0001 - GENERAL BASIC	1,196,953.13	1,726,589.75	768,090.42	1,629,628.00	1,732,042.00	102,414.00	6.28%
<b>Report Total:</b>	<b>1,196,953.13</b>	<b>1,726,589.75</b>	<b>768,090.42</b>	<b>1,629,628.00</b>	<b>1,732,042.00</b>	<b>102,414.00</b>	<b>6.28%</b>

26-200  
7a.

### WCICC-IT Estimated Budget 2026-2027

	FY26	FY27
<b>Operating Budget</b>		
Operating Expenses	522,695	500,979
Admin Split	746,849	794,767
Lease for Offsite Computer & Storage (IMON Invoice)	50,352	29,146
IT Enterprise Specialist Share - SDH	36,364	37,793
IT Enterprise Specialist Share - Public Safety	52,262	43,397
1/4 GIS Cost	70,371	76,710
Proposed Improvement Requests	<u>22,739</u>	<u>62,500</u>
	<u>\$ 1,501,631</u>	<u>\$ 1,545,292</u>

### CIP Budget

Hyper-Converged Infrastructure Refresh (Nutanix)	325,000
Motorola FLEX Refresh	135,000
County Multifunctional Printers & PCs	100,000
	<u><u>\$560,000</u></u>

2626  
7a

## IMPROVEMENT REQUEST

Department/Division Title: WCICC-IT

Request: Varonis Data Governance and Sensitive Data Discovery

Justification: This request seeks operating funds to implement Varonis' data governance platform - specifically its Data Classification Framework and Data Security Platform (DSP) features—to strengthen the City/County enterprise data environment. These tools provide automated file-level data labeling, continuous monitoring of sensitive information, and alerting when regulated or high-risk data is in unauthorized or incorrect locations across on-premise and cloud storage.

### Operational Need

WCICC-IT manages a rapidly expanding volume of unstructured data across multiple systems (file servers, SharePoint, OneDrive, departmental repositories, and cloud platforms). Today, staff lack:

- **Automated identification and labeling** of data containing PII, PHI, CJIS-relevant content, financial records, personnel files, and other sensitive categories.
- **Visibility into data sprawl**, including who has access, where sensitive data resides, and whether it is adequately protected.
- **Actionable alerts** when sensitive data is copied, shared, or stored in locations that do not meet federal, state, or policy-driven security requirements.
- **Efficient remediation workflows**, forcing staff to manually trace file locations and coordinate cleanup efforts.

### Expected Outcomes

- **Improve data hygiene** across file servers and cloud storage by identifying and correcting misplacements of sensitive information.
- **Reduce cyber risk** by closing permission gaps and preventing unauthorized access to high-value data.
- **Automate labor-intensive manual processes**, reducing staff workload and accelerating issue resolution.
- **Strengthen compliance posture** for CJIS, public records, and data breach laws.
- **Enable enterprise-wide data governance** as unstructured data continues to grow.

Financial Impact: The estimated cost is \$125,000 annually.

**BUDGET ACCOUNT DETAIL**

Account Number:	Description:	Amount:	Explanation:
722-8603-482.20-02	Professional Services	\$62,500	City's Portion
722-8604-482.20-02	Professional Services	\$62,500	County's Portion
	Total	\$125,000	