Technology

4/7/06

	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
Workstations		$9,600	$7,000	$7,000	$7,000	$7,000	$8,300	$7,000	$7,000
Muncipal Software/Hardware				$18,000	$ 40,700	$ 123,648	$ 36,312	$ 37,034	$ 37,788
Contractual Support		$5,000	$5,000	$5,000	$6,000	$6,000	$6,000	$6,000	$6,000
Total	$0	$14,600	$12,000	$30,000	$53,700	$136,648	$50,612	$50,034	$50,788
Total Enterprise	$0	$14,600	$12,000			$ 15,250.00	$ 15,708.00	$ 16,178.00	$ 16,664.00
Total General Fund						$121,398	$34,904	$33,856	$34,124

	Cost per un	1st year	2nd year	3rd year	4th year	5th year	6th year (long range)
Laptops	$500	$500	$500	$500	$500	$500	$500
PC's	$900	$6,300	$4,500	$4,500	$4,500	$4,500	$5,400
Thin Clients	$400	$2,800	$2,000	$2,000	$2,000	$2,000	$2,400
Total		$9,600	$7,000	$7,000	$7,000	$7,000	$8,300
# machines		seven	five	five	five	five	six

Current machines= 27

Does not include Library, B&G Club

Assumes five year life span.

Full migration to thin client at year five.

Technology

4/7/06

New Municipal Financing Scenario													
Current						**Proposed**				**Loan Breakdown**			
Northern Data				$ 18,866.00		**Hardware**		$57,609		**Total**	$262,998		
Trio				$ 1,913.00		**Unifund**		$192,777		*** 2006 Funding**	($45,700)		
Annual Cost of Software				$ 20,779.00		**Contingency @ 5%**		$12,612		*** 2007 Funding**	($88,810)		
Hardware				$ 8,000.00		**Total**		$262,998		**Loan Amount**	**$128,488**		
Total				$ 28,779.00									
						Finance Plan							
					1st	2nd	3rd	4th	5th	6th	7th	8th	9th
				Existing	2006	2007	2008	2009	2010	2011	2012	2013	
General Fund Loan Repayment					*	**	$ 6,498.00	$ 6,028.00	$ 5,542.00	$ 5,042.00	$ 4,528.00	$ 3,997.00	#######
Enterprize & TIF (Loan Repayment) @ 3% annual increase						$ 15,250.00	$ 15,708.00	$ 16,178.00	$ 16,664.00	$ 17,164.00	$ 17,678.00	$ 18,209.00	#######
PD Grant					$ 5,000.00								
CIP					$ 40,700.00	$ 73,560.00							
			Total		$ 45,700.00	$ 88,810.00	$ 22,206.00	$ 22,206.00	$ 22,206.00	$ 22,206.00	$ 22,206.00	$ 22,206.00	#######
Annual (Lic & Maint)													
Northern Data				$ 18,866.00	$ 18,866.00	$ 19,431.00							
Trio				$ 1,913.00	$ 1,913.00	$ 1,989.52							
Annual Unfund Software Costs				$ -	$ -	$ 28,667.00	$ 29,813.68	$ 31,006.23	$ 32,246.48	$ 33,536.34	$ 32,584.32	$ 33,561.91	#######
			Total Annual Lic & Maint.	$ 20,779.00	$ 20,779.00	$ 50,087.52	$ 29,813.68	$ 31,006.23	$ 32,246.48	$ 33,536.34	$ 32,584.32	$ 33,561.91	#######
	Current annual budget @ 3%			*($20,779)*	*($21,610)*	*($22,475)*	*($23,374)*	*($24,308)*	*($25,281)*	*($26,292)*	*($27,344)*	*($28,437)*	*($29,290)*
	Additional annual costs			$ -	$ (831.16)	$ 27,612.95	$ 6,440.13	$ 6,697.74	$ 6,965.65	$ 7,244.27	$ 5,240.57	$ 5,124.41	#######
	Total Software Cost Per Year			$ -	$ 66,479.00	$ 138,897.52	$ 52,019.68	$ 53,212.23	$ 54,452.48	$ 55,742.34	$ 54,790.32	$ 55,767.91	#######
*** Existing Funding 2006**													
	*Currently expending $8,000 per year for Hardware												