

**2023 Proposed Budget
TECHNOLOGY**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	11,880,858	12,231,159	10,622,042	10,590,847	-31,195	71.00	69.00
200: CITY GRANTS	20,572	25,000	182,089	0	-182,089	0.00	0.00
211: GENERAL GOVT SPECIAL PROJECTS	940,403	919,236	1,034,500	1,034,500	0	0.00	0.00
710: CENTRAL SERVICE FUND	0	0	2,857,114	3,002,114	145,000	0.00	0.00
Total	12,841,833	13,175,395	14,695,745	14,627,461	-68,284	71.00	69.00
Financing							
100: CITY GENERAL FUND	2,984,831	2,288,433	2,127,129	2,127,129	0		
200: CITY GRANTS	200,000	0	182,089	0	-182,089		
211: GENERAL GOVT SPECIAL PROJECTS	1,074,123	883,244	1,034,500	1,034,500	0		
710: CENTRAL SERVICE FUND	0	0	2,857,114	3,002,114	145,000		
Total	4,258,954	3,171,677	6,200,832	6,163,743	-37,089		

Budget Changes Summary

The Office of Technology and Communications (OTC) 2023 General Fund budget maintains operating and maintenance costs for department activities. A mid-year shift in 2022 moved two FTEs from OTC to the Police budget. The 2023 budget makes this shift permanent. It also contains a net decrease in other current service level adjustments, including salary and benefit costs.

Special fund changes include the removal of one-time grant funding and a \$145,000 increase in funding for Zendesk software. This product will be utilized in multiple departments to enhance constituent services.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,459,629	8,399,477	8,826,074	8,793,562	-32,512
SERVICES	1,934,228	2,173,174	1,119,716	1,196,944	77,228
MATERIALS AND SUPPLIES	1,477,966	1,650,387	666,635	591,635	-75,000
ADDITIONAL EXPENSES	0	0	200	200	0
OTHER FINANCING USES	9,035	8,120	9,417	8,506	-911
Total Spending by Major Account	11,880,858	12,231,159	10,622,042	10,590,847	-31,195
Spending by Accounting Unit					
10016100 - APPLICATION DEVELOPMENT & SUPPORT	343,346	840,549	734,627	225,198	-509,429
10016200 - COMMUNICATIONS SECTION	62,328	16,069	11,757	41,699	29,942
10016300 - TECHNOLOGY ADMINISTRATION	8,924,866	8,850,528	9,182,717	9,873,677	690,960
10016305 - INFRASTRUCTURE AND OPERATIONS	2,315,135	2,393,518	316,131	106,131	-210,000
10016320 - TECHNOLOGY SERVICES NON CITY	100,104	0	0	0	0
10016325 - IT SECURITY	0	0	238,813	213,813	-25,000
10016400 - MARKETING	135,079	130,495	137,997	130,329	-7,668
Total Spending by Major Account	11,880,858	12,231,159	10,622,042	10,590,847	-31,195

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: **TECHNOLOGY**

Fund: **CITY GRANTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	20,572	25,000	182,089	0	-182,089
Total Spending by Major Account	20,572	25,000	182,089	0	-182,089
Spending by Accounting Unit					
20016315 - TECHNOLOGY INITIATIVES GRANTS	20,572	25,000	182,089	0	-182,089
Total Spending by Major Account	20,572	25,000	182,089	0	-182,089

Financing Reports

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: **TECHNOLOGY**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	896,516	882,688	965,750	965,750	0
MATERIALS AND SUPPLIES	43,887	36,549	68,750	68,750	0
Total Spending by Major Account	940,403	919,236	1,034,500	1,034,500	0
Spending by Accounting Unit					
21116210 - COUNCIL CHAMBER TECHNOLOGY	23,771	34,279	69,000	69,000	0
21116215 - PEG GRANTS	916,632	884,957	965,500	965,500	0
Total Spending by Major Account	940,403	919,236	1,034,500	1,034,500	0

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: TECHNOLOGY
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	0	2,409,987	2,409,987	0
MATERIALS AND SUPPLIES	0	0	447,127	592,127	145,000
Total Spending by Major Account	0	0	2,857,114	3,002,114	145,000
Spending by Accounting Unit					
71016100 - WORKSTATION TECHNOLOGY	0	0	2,383,457	2,383,457	0
71016200 - ENTERPRISE TECHNOLOGY	0	0	473,657	618,657	145,000
Total Spending by Major Account	0	0	2,857,114	3,002,114	145,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	2,148,246	1,597,154	2,000,000	2,000,000	0
INTERGOVERNMENTAL REVENUE	0	305	0	0	0
CHARGES FOR SERVICES	585,373	540,772	9,500	9,500	0
MISCELLANEOUS REVENUE	8,100	34,500	12,000	12,000	0
OTHER FINANCING SOURCES	243,112	115,702	105,629	105,629	0
Total Financing by Major Account	2,984,831	2,288,433	2,127,129	2,127,129	0
Financing by Accounting Unit					
10016200 - COMMUNICATIONS SECTION	2,166,310	1,661,657	2,021,500	2,021,500	0
10016300 - TECHNOLOGY ADMINISTRATION	170,742	97,255	95,154	95,154	0
10016305 - INFRASTRUCTURE AND OPERATIONS	647,779	529,521	10,475	10,475	0
Total Financing by Accounting Unit	2,984,831	2,288,433	2,127,129	2,127,129	0

**CITY OF SAINT PAUL
Financing Plan by Department**

Department: TECHNOLOGY

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	200,000	0	0	0	0
Total Financing by Major Account	200,000	0	0	0	0
Financing by Accounting Unit					
20016315 - TECHNOLOGY INITIATIVES GRANTS	200,000	0	182,089	0	-182,089
Total Financing by Accounting Unit	200,000	0	182,089	0	-182,089

CITY OF SAINT PAUL
Financing Plan by Department

Department: **TECHNOLOGY**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	1,074,123	883,244	1,034,500	1,034,500	0
Total Financing by Major Account	1,074,123	883,244	1,034,500	1,034,500	0
Financing by Accounting Unit					
21116210 - COUNCIL CHAMBER TECHNOLOGY	34,500	69,000	69,000	69,000	0
21116215 - PEG GRANTS	1,039,623	814,244	965,500	965,500	0
Total Financing by Accounting Unit	1,074,123	883,244	1,034,500	1,034,500	0

**CITY OF SAINT PAUL
Financing Plan by Department**

Department: TECHNOLOGY

Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	0	0	293,496	293,496	0
OTHER FINANCING SOURCES	0	0	2,563,618	2,708,618	145,000
Total Financing by Major Account	0	0	2,857,114	3,002,114	145,000
Financing by Accounting Unit					
71016100 - WORKSTATION TECHNOLOGY	0	0	2,383,457	2,383,457	0
71016200 - ENTERPRISE TECHNOLOGY	0	0	473,657	618,657	145,000
Total Financing by Accounting Unit	0	0	2,857,114	3,002,114	145,000