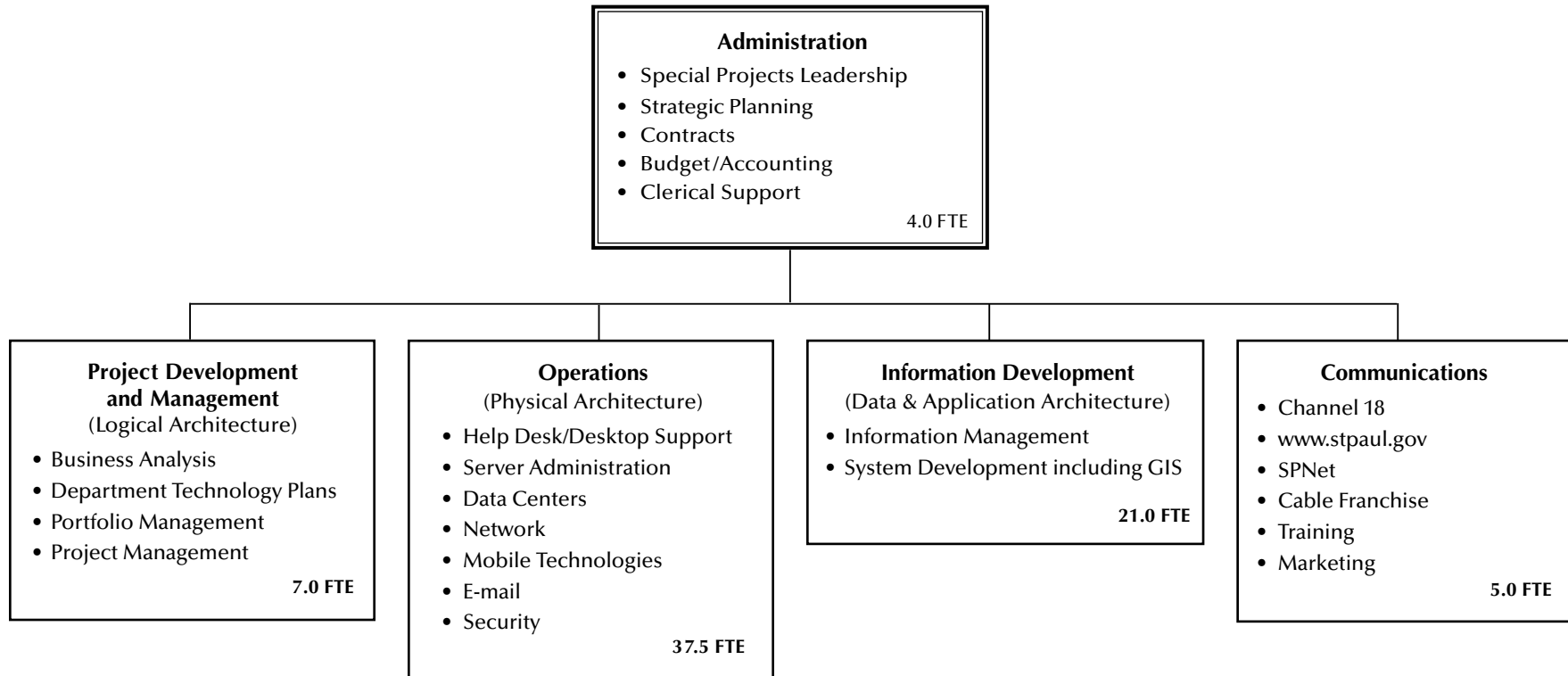


# Office of Technology and Communications

*The mission of the Office of Technology and Communications is to provide our internal and external partners with the right information when and where they need it through:*

- *Multiple information delivery channels*
- *High value content*
- *Effective partnerships*
- *Stable and efficient infrastructure*
- *Business process improvement*



**(Total 74.5 FTE)**

8/02/13

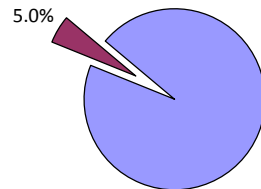
**2014 Proposed Budget  
Office of Technology and Communications**

**Department Description:**

The Office of Technology and Communications (OTC) works in partnership with City departments to identify and implement cost effective technology solutions to support business needs and objectives. OTC provides services in four key areas:

- **Project Development and Management**--develops and manages technology projects to ensure projects deliver desired results and remain on time and within budget.
- **Operations**--ensures that the City's computer infrastructure employs current technology and is secure, reliable, responsive, effective and efficient.
- **Information Development**--creates, maintains, and organizes information and information systems that are key for daily operations and decision-making across the City.
- **Communications**--provides cable franchise and Institutional Network (I-Net) oversight and uses video productions and the City's web site to serve City needs and to promote the City as a destination of choice to live, work, and visit.

**OTC Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: \$11,071,247
- Total Special Fund Budget: \$191,000
- Total FTEs: 74.50
- Manage and support over 2100 PCs in 120 locations
- Support over 200 software applications
- Return and replace 330 PCs and 18 servers
- Receive 20,472 new service requests and closed 20,275 of them
- Televised 171 meetings resulting in almost 200 hours of live coverage of both the City and Ramsey County meetings
- Support and manage 270 miles of Institutional Network with 130 subnets

**Department Goals**

- Guide City in technology investments.
- Maintain a stable and sustainable infrastructure to ensure internal and external customers are able to access the services they need.
- Support the creation of City operational efficiencies and effectiveness through technology implementation.

**Recent Accomplishments**

- Transitioned City email from an internally supported GroupWise installation to Microsoft Exchange services provided by the State of Minnesota.
- Researched and pursued options to replace the aging I-Net infrastructure and redesign the City's wide and local area networks.
- Worked with the Police Department to document business needs, research solutions, develop an RPF and select a vendor for a Property and Evidence Manager solution.
- Worked with Real Estate and an outside vendor to implement Archibus, a software solution to manage City-owned properties and support energy management .
- Participated in the selection process for a new Computer Aided Dispatching (CAD) system.
- Oversaw upgrade of Council Chambers technology replacing cameras, monitors, production lighting, and cabling with HD quality, energy efficient equipment.
- Spearheaded establishment of Enterprise GIS Committee to encourage collaboration and optimize resources.
- Led the Technical Advisory Committee in prioritizing and sequencing technology projects and setting goals in the City's use of technology.
- Continued negotiations on the the City's cable franchise agreement with Comcast.
- Produced 180 videos including four which received awards from NATOA.

**2014 Proposed Budget**

**Office of Technology and Communications**

**Fiscal Summary**

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Proposed</b>	<b>Change</b>	<b>% Change</b>	<b>2013 Adopted FTE</b>	<b>2014 Proposed FTE</b>
<b>Spending</b>							
1000: General Fund	9,785,119	11,248,721	11,071,247	(177,474)	-1.6%	72.70	74.50
2100: Special Revenue	282,441	103,500	191,000	87,500	84.5%	-	-
2400: Grants	107,908	-	-	-	-	-	-
7100: Central Services Internal	3,077,736	-	-	-	-	-	-
<b>Total</b>	<b>13,253,204</b>	<b>11,352,221</b>	<b>11,262,247</b>	<b>(89,974)</b>	<b>-0.8%</b>	<b>72.70</b>	<b>74.50</b>
<b>Financing</b>							
1000: General Fund	3,314,368	3,187,763	3,223,969	36,206	1.1%		
2100: Special Revenue	105,070	103,500	191,000	87,500	84.5%		
2400: Grants	-	-	-	-	-		
7100: Central Services Internal	3,329,790	-	-	-	-		
<b>Total</b>	<b>6,749,228</b>	<b>3,291,263</b>	<b>3,414,969</b>	<b>123,706</b>	<b>3.8%</b>		

**Budget Changes Summary**

In the 2013 adopted budget, OTC allocated one-time resources to the following items: moving costs to vacate City Hall, contingency funding for the Wide Area Network (WAN) and Local Area Network (LAN), and an external study of department processes. Ongoing funding for the Wide Area Network (WAN) and Local Area Network (LAN) have been moved to a General Government Account that contains spending authority for citywide technology projects. The expenses for moving costs and the external study were not carried forward for the 2014 proposed budget. Additionally, OTC made staffing changes within existing resources. To leverage data made newly available through COMET and other systems, OTC is adding a Data Architect position.

In the special fund budget, OTC will upgrade cable studio equipment using PEG grant revenue.

	Change from 2013 Adopted		
	Spending	Financing	FTE
<b>Current Service Level Adjustments</b>	471,169	36,206	-
Subtotal:	<u>471,169</u>	<u>36,206</u>	<u>-</u>
<b>Removal of 2013 One-Time items</b>			
The 2013 adopted budget allocated one-time resources to the items listed below. These expenses were not carried forward for the 2014 proposed budget.			
Remove moving and build-out costs for OTC to move to CHA	(113,416)	-	-
Shift 2013 LAN/WAN project costs to general government account.	(400,000)	-	-
Remove one-time resources for department study	(40,000)	-	-
Subtotal:	<u>(553,416)</u>	<u>-</u>	<u>-</u>
<b>Staff Realignment within Existing Resources</b>			
OTC made staffing changes within existing resources. To capitalize on new data sources made available from COMET systems coming online, OTC added a Data Architect. OTC also realized a small FTE change due to other position realignments.			
Data Architect	102,298	-	1.00
Other position realignment	(10,601)	-	0.80
Services and equipment reductions	(91,697)	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>1.80</u>
<b>Sales Tax Exemption</b>			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. OTC's estimated General Fund savings are shown here.			
Sales tax exemption savings	(95,227)	-	-
Subtotal:	<u>(95,227)</u>	<u>-</u>	<u>-</u>
<b>Fund 1000 Budget Changes Total</b>	<u>(177,474)</u>	<u>36,206</u>	<u>1.80</u>

**2100: Special Revenue**

**Office of Technology and Communications**

This budget reflects OTC's cable equipment replacement and Public, Education and Government (PEG) grants.

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>Cable Studio Upgrade</b>				
In 2014, OTC will upgrade cable studio equipment using a dedicated Public, Education and Government (PEG) grant.				
Studio equipment		87,500	87,500	-
	Subtotal:	<u>87,500</u>	<u>87,500</u>	<u>-</u>
<b>Fund 2100 Budget Changes Total</b>		<u>87,500</u>	<u>87,500</u>	<u>-</u>



# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Budget Year: 2014

Department: TECHNOLOGY

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b><u>Spending by Fund</u></b>						
1000	GENERAL FUND	9,643,998	9,785,119	11,248,721	11,071,247	(177,474)
2100	SPECIAL REVENUE	20,467	282,441	103,500	191,000	87,500
2400	CITY GRANTS	124,838	107,908			
7100	CENTRAL SERVICES INTERNAL	1,492,472	3,077,736			
<b>TOTAL SPENDING BY FUND</b>		<b>11,281,774</b>	<b>13,253,205</b>	<b>11,352,221</b>	<b>11,262,247</b>	<b>(89,975)</b>
<b><u>Spending by Major Account</u></b>						
	EMPLOYEE EXPENSE	7,800,076	7,649,564	7,254,883	7,740,342	485,458
	SERVICES	2,462,384	3,134,614	2,973,029	2,757,212	(215,817)
	MATERIALS AND SUPPLIES	383,583	341,612	332,612	315,496	(17,116)
	CAPITAL OUTLAY	284,077	277,265	246,500	304,000	57,500
	DEBT SERVICE			144,997	144,997	
	TRANSFER OUT AND OTHER SPEND	351,655	1,850,151	400,200	200	(399,996)
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>		<b>11,281,774</b>	<b>13,253,205</b>	<b>11,352,221</b>	<b>11,262,247</b>	<b>(89,971)</b>
<b><u>Financing by Major Account</u></b>						
	GENERAL FUND REVENUES	2,708,503	3,314,368	3,187,763	3,223,969	36,206
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS				87,500	87,500
	FEES SALES AND SERVICES	1,063,073	1,048,847			
	TRANSFERS IN OTHER FINANCING	627,414	2,386,013	103,500	103,500	
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>		<b>4,398,990</b>	<b>6,749,228</b>	<b>3,291,263</b>	<b>3,414,969</b>	<b>123,706</b>



**CITY OF SAINT PAUL**  
**Spending Plan Summary**

Department: TECHNOLOGY  
Fund: 1000 GENERAL FUND  
Division: CABLE COMMUNICATIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	496,322	524,085	416,415	397,505	(18,910)					
SERVICES	99,373	150,262	123,302	123,302						
MATERIALS AND SUPPLIES	17,861	2,269	15,342	15,342						
CAPITAL OUTLAY	8,524									
TRANSFER OUT AND OTHER SPEND	104,790									
<b>TOTAL FOR DIVISION</b>	<b>726,871</b>	<b>676,616</b>	<b>555,059</b>	<b>536,149</b>	<b>(18,910)</b>					
<b><u>Spending by Accounting Unit</u></b>										
1001121 CATV OPER & VIDEO PROD		68								
1031121 CABLE TV IMPLEM ANDANN	585,836	647,983	542,977	524,067	(18,910)	6.00	6.00	5.00	4.50	(0.50)
1031123 INSTITUTIONAL NETWORK	141,035	28,565	12,082	12,082		0.20	0.20			
<b>TOTAL FOR DIVISION</b>	<b>726,871</b>	<b>676,616</b>	<b>555,059</b>	<b>536,149</b>	<b>(18,910)</b>	<b>6.20</b>	<b>6.20</b>	<b>5.00</b>	<b>4.50</b>	<b>(0.50)</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**

Department: TECHNOLOGY  
Fund: 1000 GENERAL FUND  
Division: INFORMATION SERVICES

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b>Spending by Major Account</b>										
EMPLOYEE EXPENSE SERVICES	6,036,780	5,944,654	6,508,343	7,003,864	495,521					
MATERIALS AND SUPPLIES	340,655	292,325	256,422	239,731	(16,691)					
CAPITAL OUTLAY	256,971	23,245	195,000	165,000	(30,000)					
DEBT SERVICE			144,997	144,997						
TRANSFER OUT AND OTHER SPEND	144,997		400,000		(400,000)					
<b>TOTAL FOR DIVISION</b>	<b>8,540,218</b>	<b>8,757,914</b>	<b>10,029,439</b>	<b>10,007,901</b>	<b>(21,538)</b>					
<b>Spending by Accounting Unit</b>										
1001115 CITYWIDE INFO SERVICES	6,232,543	6,183,956	6,565,966	7,036,029	470,062	62.20	62.20	61.70	64.00	2.30
1001119 TECH INITIATIVE RECURN	2,095,287	2,365,507	3,175,171	2,662,010	(513,161)					
1001120 TECHNOLOGY INITIATIVES	17,202									
1031115 DATA PROC SERV-NON CIT	195,186	208,451	288,302	309,862	21,560	2.00	2.00	3.00	3.00	
<b>TOTAL FOR DIVISION</b>	<b>8,540,218</b>	<b>8,757,914</b>	<b>10,029,439</b>	<b>10,007,901</b>	<b>(21,538)</b>	<b>64.20</b>	<b>64.20</b>	<b>64.70</b>	<b>67.00</b>	<b>2.30</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**

Department: TECHNOLOGY  
Fund: 1000 GENERAL FUND  
Division: MARKETING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	98,886	89,567	90,954	93,054	2,100					
SERVICES	37,489	29,823	21,848	21,848						
MATERIALS AND SUPPLIES	2,789	2,833	9,568	9,144	(424)					
<b>TOTAL FOR DIVISION</b>	<b>139,164</b>	<b>122,224</b>	<b>122,370</b>	<b>124,046</b>	<b>1,677</b>					
<b><u>Spending by Accounting Unit</u></b>										
1001020 MARKETING	139,164	122,224	122,370	124,046	1,676	1.00	1.00	1.00	1.00	
<b>TOTAL FOR DIVISION</b>	<b>139,164</b>	<b>122,224</b>	<b>122,370</b>	<b>124,046</b>	<b>1,676</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	

**CITY OF SAINT PAUL**  
**Spending Plan Summary**

Department: TECHNOLOGY  
Fund: 1000 GENERAL FUND  
Division: TECHNOLOGY ADMINISTRATION

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	162,166	166,971	239,171	245,919	6,748					
SERVICES	53,174	58,811	299,666	154,216	(145,450)					
MATERIALS AND SUPPLIES	3,824	2,582	2,816	2,816						
CAPITAL OUTLAY	18,582									
TRANSFER OUT AND OTHER SPEND			200	200						
<b>TOTAL FOR DIVISION</b>	<b>237,746</b>	<b>228,365</b>	<b>541,853</b>	<b>403,151</b>	<b>(138,702)</b>					
<b><u>Spending by Accounting Unit</u></b>										
1001001 FIN & MGMT SERVICES AD	237,746	228,365	541,853	403,151	(138,702)	1.30	1.30	2.00	2.00	
<b>TOTAL FOR DIVISION</b>	<b>237,746</b>	<b>228,365</b>	<b>541,853</b>	<b>403,151</b>	<b>(138,702)</b>	<b>1.30</b>	<b>1.30</b>	<b>2.00</b>	<b>2.00</b>	

**CITY OF SAINT PAUL**  
**Spending Plan Summary**

Department: TECHNOLOGY  
Fund: 2100 SPECIAL REVENUE  
Division: CABLE COMMUNICATIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b><u>Spending by Major Account</u></b>										
SERVICES	6,863	1,063	3,536	3,537	1					
MATERIALS AND SUPPLIES	13,604	28,965	48,464	48,463	(1)					
CAPITAL OUTLAY		252,413	51,500	139,000	87,500					
<b>TOTAL FOR DIVISION</b>	<b>20,467</b>	<b>282,441</b>	<b>103,500</b>	<b>191,000</b>	<b>87,500</b>					
<b><u>Spending by Accounting Unit</u></b>										
1031124 CABLE EQUIPMENT REPLAC	6,800	277,031	69,000	69,000						
1031125 PEG GRANTS	13,667	5,410	34,500	122,000	87,500					
<b>TOTAL FOR DIVISION</b>	<b>20,467</b>	<b>282,441</b>	<b>103,500</b>	<b>191,000</b>	<b>87,500</b>					

**CITY OF SAINT PAUL  
Spending Plan Summary**

Department: TECHNOLOGY  
Fund: 2400 CITY GRANTS  
Division: CABLE COMMUNICATIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b><u>Spending by Major Account</u></b>										
SERVICES	124,838	107,908								
<b>TOTAL FOR DIVISION</b>	<b>124,838</b>	<b>107,908</b>								
<b><u>Spending by Accounting Unit</u></b>										
1031127 COMMUNITY FIBER NETWORK	124,838	107,908								
<b>TOTAL FOR DIVISION</b>	<b>124,838</b>	<b>107,908</b>								

**CITY OF SAINT PAUL**  
**Spending Plan Summary**

Department: TECHNOLOGY  
Fund: 7100 CENTRAL SERVICES INTERNAL  
Division: ENTERPRISE TECHNOLOGY

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	1,005,921	924,286								
SERVICES	379,833	289,058								
MATERIALS AND SUPPLIES	4,850	12,636								
CAPITAL OUTLAY		1,606								
TRANSFER OUT AND OTHER SPEND	101,868	1,850,151								
<b>TOTAL FOR DIVISION</b>	<b>1,492,472</b>	<b>3,077,736</b>								
<b><u>Spending by Accounting Unit</u></b>										
1011110 ENTERPRISE RESOURCE PL	1,492,472	3,077,736				9.00	8.00			
<b>TOTAL FOR DIVISION</b>	<b>1,492,472</b>	<b>3,077,736</b>				<b>9.00</b>	<b>8.00</b>			





# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Department: **TECHNOLOGY**  
Company: **1000 GENERAL FUND**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40570-0	CABLE TV	1,723,324	2,406,466	2,250,000	2,400,000	150,000
43510-0	COPIES	40				
44115-0	INSTITUTIONAL NETWORK USER FEE		49,863	45,125	32,500	(12,625)
44120-0	CABLE TV SERVICES	85,307	10,647	15,000	12,500	(2,500)
44740-0	DATA PROC SERV NON CITY	195,186	210,439	196,338	196,338	
44845-0	MISCELLANEOUS SERVICES		3,250			
49130-0	TRANSFER FR GENERAL FUND			142,917	142,917	
49140-0	TRANSFER FR SPECIAL REVENUE FU	47,906	56,184	326,435	227,766	(98,669)
49170-0	TRANSFER FR ENTERPRISE FUND		9,836			
49180-0	TRANSFER FR INTERNAL SERVICE F	331,824	305,558	152,948	152,948	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	11,590	12,010	12,000	12,000	
49620-0	COUNTY SHARE OF COST	45,432		47,000	47,000	
49680-0	PRIVATE GRANTS	20,000	20,000			
49930-0	JURY DUTY PAY		50			
49970-0	OTHER MISC REVENUE	247,895	230,067			
<b>TOTAL FOR REVENUE</b>		<b>2,708,503</b>	<b>3,314,368</b>	<b>3,187,763</b>	<b>3,223,969</b>	<b>36,206</b>
<b>1000</b>	<b>GENERAL FUND</b>	<b>2,708,503</b>	<b>3,314,368</b>	<b>3,187,763</b>	<b>3,223,969</b>	<b>36,206</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Department: **TECHNOLOGY**  
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49620-0	COUNTY SHARE OF COST	34,500	34,500	34,500	34,500	
49680-0	PRIVATE GRANTS	68,125	70,570	69,000	69,000	
91010-0	USE OF FUND BALANCE				87,500	87,500
<b>TOTAL FOR REVENUE</b>		<b>102,625</b>	<b>105,070</b>	<b>103,500</b>	<b>191,000</b>	<b>87,500</b>
<b>2100</b>	<b>SPECIAL REVENUE</b>	<b>102,625</b>	<b>105,070</b>	<b>103,500</b>	<b>191,000</b>	<b>87,500</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Department: **TECHNOLOGY**  
 Company: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44715-0	DESIGN SERVICE	1,063,073	1,048,847			
49610-0	CONTRIBUTION FROM OTHER FUNDS	524,789	2,280,943			
<b>TOTAL FOR REVENUE</b>		<b>1,587,862</b>	<b>3,329,790</b>			
<b>7100</b>	<b>CENTRAL SERVICES INTERNAL</b>	<b>1,587,862</b>	<b>3,329,790</b>			
<b>GRAND TOTAL FOR TECHNOLOGY</b>		<b>4,398,990</b>	<b>6,749,228</b>	<b>3,291,263</b>	<b>3,414,969</b>	<b>123,706</b>

**City of Saint Paul**  
**Financing Plan by Department**

Department: **TECHNOLOGY**  
Fund: **1000 GENERAL FUND**

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1001020	MARKETING	20,000	20,000			
1001115	CITYWIDE INFO SERVICES DIV	178,561	175,749	222,699	222,699	
1001119	TECH INITIATIVE RECURNG COSTS	494,495	425,945	446,601	347,932	(98,669)
1001121	CATV OPER & VIDEO PROD	1,186,989				
1031115	DATA PROC SERV-NON CITY	195,186	210,439	196,338	196,338	
1031121	CABLE TV IMPLEM ANDANNUAL OPER	562,929	2,432,372	2,277,000	2,424,500	147,500
1031123	INSTITUTIONAL NETWORK	70,343	49,863	45,125	32,500	(12,625)
<b>TOTAL FOR DEPARTMENT</b>		<b>2,708,503</b>	<b>3,314,368</b>	<b>3,187,763</b>	<b>3,223,969</b>	<b>36,206</b>
<b><u>Financing by Major Account</u></b>						
TAXES		1,723,324	2,406,466	2,250,000	2,400,000	150,000
FEES SALES AND SERVICES		280,533	274,198	256,463	241,338	(15,125)
TRANSFERS IN OTHER FINANCING		704,646	633,704	681,300	582,631	(98,669)
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>2,708,503</b>	<b>3,314,368</b>	<b>3,187,763</b>	<b>3,223,969</b>	<b>36,206</b>

**City of Saint Paul**  
**Financing Plan by Department**

Department: **TECHNOLOGY**  
Fund: **2100 SPECIAL REVENUE**

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1031124	CABLE EQUIPMENT REPLACEMENT	68,125	69,000	69,000	69,000	
1031125	PEG GRANTS	34,500	36,070	34,500	122,000	87,500
<b>TOTAL FOR DEPARTMENT</b>		<b>102,625</b>	<b>105,070</b>	<b>103,500</b>	<b>191,000</b>	<b>87,500</b>
<b><u>Financing by Major Account</u></b>						
BUDGET ADJUSTMENTS					87,500	87,500
TRANSFERS IN OTHER FINANCING		102,625	105,070	103,500	103,500	
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>102,625</b>	<b>105,070</b>	<b>103,500</b>	<b>191,000</b>	<b>87,500</b>

**City of Saint Paul**  
**Financing Plan by Department**

Department: **TECHNOLOGY**  
Fund: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1011110	ENTERPRISE RESOURCE PLANNING	1,587,862	3,329,790			
<b>TOTAL FOR DEPARTMENT</b>		<b>1,587,862</b>	<b>3,329,790</b>			
<b><u>Financing by Major Account</u></b>						
	FEES SALES AND SERVICES	1,063,073	1,048,847			
	TRANSFERS IN OTHER FINANCING	524,789	2,280,943			
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>1,587,862</b>	<b>3,329,790</b>			

