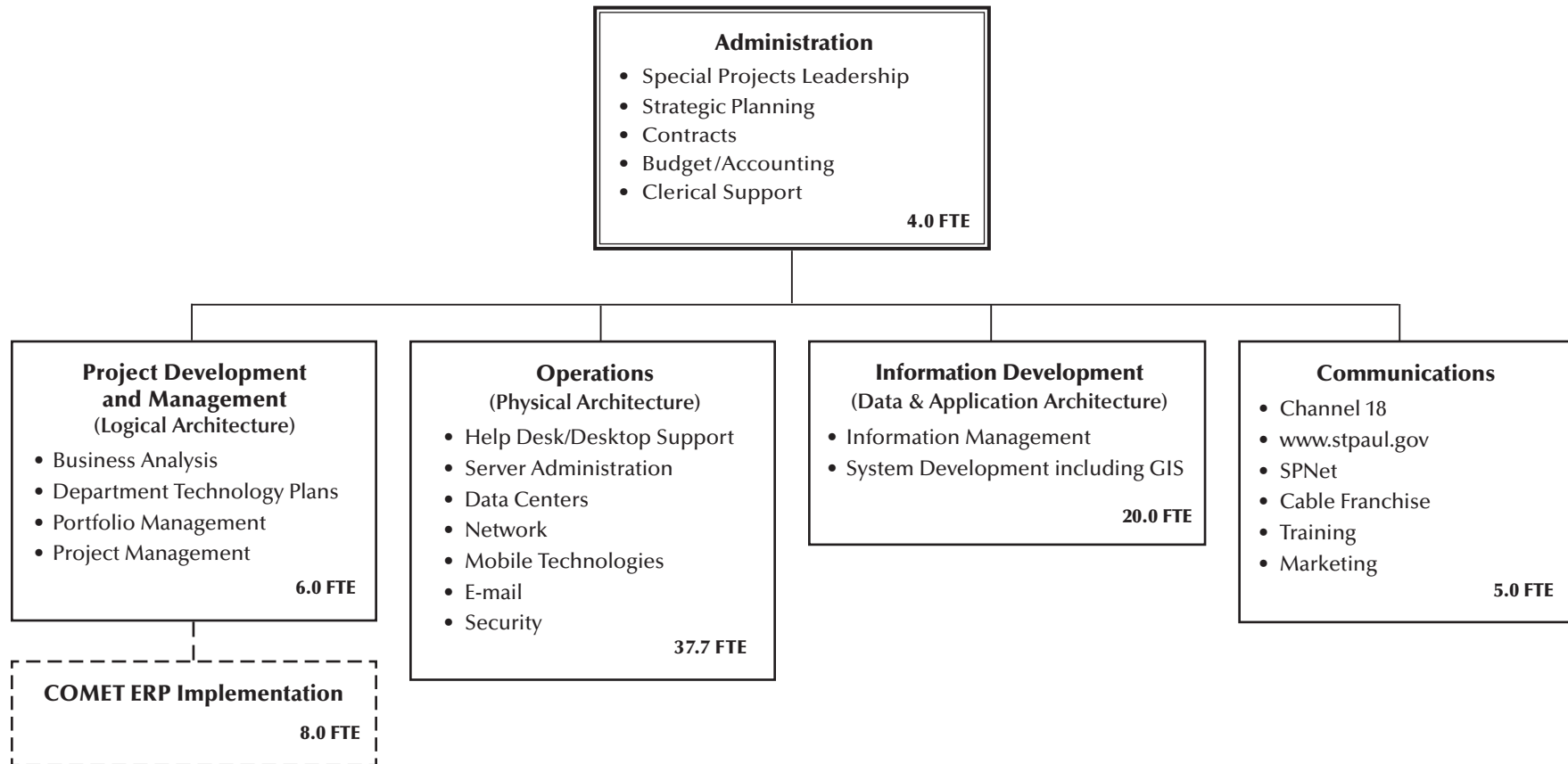


Office of Technology and Communications

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 80.7 FTE)

7/28/11

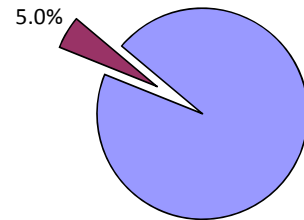
2012 Adopted Budget
Office of Technology and Communications

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: \$10,719,507
 - Total Special Fund Budget: \$4,751,010
 - Total FTEs: 80.70
- In 2010:
- Support high-speed backbone and Metropolitan Area Network with 130 subnets
 - Support over 2100 PCs at 120 locations
 - Support nearly 200 software applications
 - Manage 270 miles of Institutional Network
 - Oversee www.stpaul.gov with more than 1.9 million logged visitors in 2010
 - Televise/webstream more than 176 public meetings and 44 press conferences
 - Return and replace 388 leased PCs and 32 servers
 - Produce 177 videos

Department Goals

- Guide the City in making appropriate technical investments
- Maintain a stable technical infrastructure to ensure Internal and External customers can access the services they need
- Support the creation of City operational efficiencies and effectiveness through technology implementation

Recent Accomplishments

- Provided expertise and support for the implementation of Lawson's ERP software which will impact every facet of City operations and decision-making
- Identified, acquired and implemented a single, centralized scalable document management solution capable of meeting existing and future City needs
- Worked in partnership with other departments to identify and deliver solutions benefiting the City and the public including:
 - St. Paul Public Library Mobile WORKplace which provides computer access, skill training, job search and skill assistance outside of library locations
 - Como Zookeeper log supporting animal care and zoo accreditation
 - "Linked In" providing the public with community based out-of-school time program options via the internet
 - Fire recruitment video ensuring a diverse pool of fire fighter candidates
 - Live 24/7 web-cam coverage of two major flood events in St. Paul
- Implemented a solution to remotely manage the City's complex distributed PC environments and reduce power consumption
- Upgraded the electrical and cooling environment of the City's main computer center
- Conducted audit of Comcast franchise fees resulting in a \$46,382 payment to City
- Received 2 NATOA and 3 MAGC awards for video and web services

2012 Adopted Budget

Office of Technology and Communications

Fiscal Summary

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Proposed</u>	<u>2012 Adopted</u>	<u>Change from 2011 Adopted</u>	<u>% Change from 2011 Adopted</u>	<u>2012 Adopted FTE</u>
Spending							
1000: General Fund	11,363,192	10,077,449	10,719,507	10,719,507	642,058	6.4%	72.70
2100: Special Revenue	30,387	103,500	103,500	288,500	185,000	178.7%	0.00
2400: Grants	-	245,000	-	-	(245,000)	-100.0%	0.00
7100: Central Services Internal	1,357,595	1,956,575	4,462,510	4,462,510	2,505,935	128.1%	8.00
					-		
Financing							
1000: General Fund	6,048,445	3,093,468	3,016,519	3,016,519	(76,949)	-2.5%	
2100: Special Revenue	204,890	103,500	103,500	288,500	185,000	178.7%	
2400: Grants	-	245,000	-	-	(245,000)	-100.0%	
7100: Central Services Internal	932,663	1,956,575	4,462,510	4,462,510	2,505,935	128.1%	

Budget Changes Summary

Resources have been added to the Office of Technology to improve certain City-wide essential services. Due to past service disruptions and potential loss of data, resources were added for 24/7 email services by contracting with the state of MN and to maintain server equipment that had been purchased with grant funds.

1000: General Fund**Office of Technology and
Communications**

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		131,944	(76,949)	-
	Subtotal:	<u>131,944</u>	<u>(76,949)</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>				
Operational changes				
An expired contract has allowed the department to eliminate some maintenance costs paid to Microsoft. Reducing the office space square footage rented outside of City Hall produced additional savings.				
Microsoft Maintenance contract		(65,000)		
Office space rental cost		<u>(11,635)</u>		
	Subtotal:	<u>(76,635)</u>	<u>-</u>	<u>-</u>
New Investments				
The City must renegotiate its franchise agreement with Comcast, and outside legal resources are necessary for this process to maximize the city's interests in this agreement. The city currently does not have 24/7 support for its email operations. This has impacted service delivery during critical non-business hours, such as during a snow emergency. Contracting for this service with the State of MN is the most cost-efficient option to add this service. Lastly, the department needs to replace grant-funded technology resources, such as servers, that have outlived their useful life.				
Legal Resources for cable franchise negotiations		120,000		
Contract costs-24/7 email services		339,749		
Replace servers purchased with grant funding		<u>127,000</u>		
	Subtotal:	<u>586,749</u>	<u>-</u>	<u>-</u>
<u>Adopted Changes</u>				
No changes from Mayor's Proposed		-	-	-
	Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total		<u>642,058</u>	<u>(76,949)</u>	<u>-</u>

2100: Special Revenue

The only budget in this fund is for cable television operations and public outreach programming.

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>No Current Service Level Changes from 2011 Adopted Budget</u>		-	-	-
	Subtotal:	-	-	-
<u>Adopted Changes</u>				
	Council Chambers cable equipment replacement project	185,000	185,000	-
	Subtotal:	185,000	185,000	-
Fund 2100 Budget Changes Total		185,000	185,000	-

**Office of Technology and
Communications**

2400: Grants

In 2011, OTC received a grant to help fund a community fiber network. For 2012, this grant has expired.

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Fiber Network grant expired		(245,000)	(245,000)	-
	Subtotal:	<u>(245,000)</u>	<u>(245,000)</u>	<u>-</u>
Fund 2400 Budget Changes Total		<u>(245,000)</u>	<u>(245,000)</u>	<u>-</u>

**Office of Technology and
Communications**

7100: Central Services Internal

Includes the multi-year budget for the COMET project.

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		29,529	29,529	-
	Subtotal:	<u>29,529</u>	<u>29,529</u>	<u>-</u>

Mayor's Proposed Changes

COMET adjustments

The City is in the midst of a multi-year project to upgrade the financial, payroll and human resources systems into one, integrated system, known as COMET. These changes represent the 2012 portion of this project.

Staff Adjustments	(359,847)	(359,847)	(1.00)
Implementation costs	1,062,724	1,062,724	
COMET operating costs	79,766	79,766	
Debt Service payments	<u>1,693,763</u>	<u>1,693,763</u>	
Subtotal:	<u>2,476,406</u>	<u>2,476,406</u>	<u>(1.00)</u>

Adopted Changes

No changes from Mayor's Proposed

	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 7100 Budget Changes Total	<u>2,505,935</u>	<u>2,505,935</u>	<u>(1.00)</u>

Spending Reports

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

Department: **TECHNOLOGY**

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	11,408,048	11,363,192	10,077,449	10,719,507	642,058
2100	SPECIAL REVENUE	320,776	30,387	103,500	288,500	185,000
2400	CITY GRANTS			245,000		(245,000)
7100	CENTRAL SERVICES INTERNAL	805,431	1,357,595	1,956,575	4,462,510	2,505,934
TOTAL SPENDING BY FUND		12,534,255	12,751,174	12,382,524	15,470,517	3,087,993
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	7,392,949	7,784,446	8,498,113	8,297,467	(200,646)
	SERVICES	2,226,619	2,472,872	2,857,271	4,384,138	1,526,867
	MATERIALS AND SUPPLIES	392,521	306,419	487,943	399,453	(88,490)
	CAPITAL OUTLAY	58,302	76,157	281,000	410,500	129,500
	DEBT SERVICE	25,000		144,997	144,997	
	TRANSFER OUT AND OTHER SPEND	2,438,865	2,111,279	113,200	1,833,962	1,720,762
TOTAL SPENDING BY MAJOR ACCOUNT		12,534,255	12,751,174	12,382,524	15,470,517	3,087,993
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	7,209,961	6,048,445	3,093,468	3,016,519	(76,949)
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			245,000	185,000	(60,000)
	FEES SALES AND SERVICES	230,452	932,663	1,461,246	2,202,747	741,501
	TRANSFERS IN OTHER FINANCING	962,643	973,798	598,829	2,363,263	1,764,434
TOTAL FINANCING BY MAJOR ACCOUNT		8,403,056	7,954,906	5,398,543	7,767,529	2,368,986

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	424,776	508,603	490,462	523,170	32,708					
SERVICES	138,152	121,762	100,462	248,302	147,840					
MATERIALS AND SUPPLIES	3,606	2,199	17,854	15,342	(2,512)					
TRANSFER OUT AND OTHER SPEND	2,163,611	1,861,340								
TOTAL FOR DIVISION	2,730,146	2,493,905	608,778	786,814	178,036					
<u>Spending by Accounting Unit</u>										
1031121 CABLE TV IMPLEM ANDANN	2,601,408	2,467,275	570,835	748,638	177,803			6.00	6.00	
1031123 INSTITUTIONAL NETWORK	128,738	26,630	37,942	38,175	233			0.20	0.20	
TOTAL FOR DIVISION	2,730,146	2,493,905	608,778	786,814	178,036			6.20	6.20	

CITY OF SAINT PAUL

Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	5,943,921	6,130,102	6,328,316	6,439,831	111,515					
SERVICES	1,652,874	1,905,985	2,067,253	2,554,677	487,423					
MATERIALS AND SUPPLIES	266,928	256,761	353,434	291,422	(62,012)					
CAPITAL OUTLAY		65,415	195,000	195,000						
DEBT SERVICE	25,000		144,997	144,997						
TRANSFER OUT AND OTHER SPEND		120,000								
TOTAL FOR DIVISION	7,888,723	8,478,263	9,089,001	9,625,927	536,926					
Spending by Accounting Unit										
1001115 CITYWIDE INFO SERVICES	6,034,690	6,266,076	6,490,891	6,589,649	98,758			62.20	62.20	
1001116 E GOVERNMENT	284									
1001119 TECH INITIATIVE RECURN	1,624,208	1,898,929	2,403,124	2,840,171	437,046					
1001120 TECHNOLOGY INITIATIVES	47,000	120,870								
1031115 DATA PROC SERV-NON CIT	182,541	192,388	194,985	196,107	1,122			2.00	2.00	
TOTAL FOR DIVISION	7,888,723	8,478,263	9,089,001	9,625,927	536,926			64.20	64.20	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	102,621	92,896	106,127	90,421	(15,706)					
SERVICES	15,602	40,903	20,721	21,848	1,127					
MATERIALS AND SUPPLIES	132	1,753	10,695	9,568	(1,127)					
TOTAL FOR DIVISION	118,355	135,553	137,543	121,837	(15,706)					
<u>Spending by Accounting Unit</u>										
1001020 MARKETING	118,355	135,553	137,543	121,837	(15,706)			1.00	1.00	
TOTAL FOR DIVISION	118,355	135,553	137,543	121,837	(15,706)			1.00	1.00	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	607,517	161,210	159,427	169,180	9,752					
SERVICES	49,998	74,692	71,506	12,734	(58,772)					
MATERIALS AND SUPPLIES	13,308	8,828	10,994	2,816	(8,178)					
CAPITAL OUTLAY		10,742								
TRANSFER OUT AND OTHER SPEND			200	200						
TOTAL FOR DIVISION	670,824	255,472	242,127	184,930	(57,198)					
<u>Spending by Accounting Unit</u>										
1001001 FIN & MGMT SERVICES AD	211,202	242,886	242,127	184,930	(57,198)			1.30	1.30	
1001002 WEB SERVICES	129,952	575								
1001005 GIS DEVELOPEMENT	329,670	12,011								
TOTAL FOR DIVISION	670,824	255,472	242,127	184,930	(57,198)			1.30	1.30	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
SERVICES	5,207	1,225	2,500	955	(1,545)					
MATERIALS AND SUPPLIES	20,298	29,162	15,000	72,045	57,045					
CAPITAL OUTLAY	50,271		86,000	215,500	129,500					
TRANSFER OUT AND OTHER SPEND	245,000									
TOTAL FOR DIVISION	320,776	30,387	103,500	288,500	185,000					
<u>Spending by Accounting Unit</u>										
1031124 CABLE EQUIPMENT REPLAC	3,269		69,000	219,500	150,500					
1031125 PEG GRANTS	317,507	30,387	34,500	69,000	34,500					
TOTAL FOR DIVISION	320,776	30,387	103,500	288,500	185,000					

CITY OF SAINT PAUL

Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
SERVICES			245,000		(245,000)					
TOTAL FOR DIVISION			245,000		(245,000)					
<u>Spending by Accounting Unit</u>										
1031127 COMMUNITY FIBER NETWORK			245,000		(245,000)					
TOTAL FOR DIVISION			245,000		(245,000)					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	314,114	891,636	1,413,780	1,074,866	(338,914)					
SERVICES	274,795	328,304	349,829	1,545,622	1,195,793					
MATERIALS AND SUPPLIES	15,650	7,716	79,966	8,260	(71,706)					
CAPITAL OUTLAY	8,031									
TRANSFER OUT AND OTHER SPEND	30,254	129,939	113,000	1,833,762	1,720,762					
TOTAL FOR DIVISION	642,844	1,357,595	1,956,575	4,462,510	2,505,934					
<u>Spending by Accounting Unit</u>										
1011110 ENTERPRISE RESOURCE PL	642,844	1,357,595	1,956,575	4,462,510	2,505,934			9.00	8.00	(1.00)
TOTAL FOR DIVISION	642,844	1,357,595	1,956,575	4,462,510	2,505,934			9.00	8.00	(1.00)

CITY OF SAINT PAUL

Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Spending by Major Account</u>										
SERVICES	89,991									
MATERIALS AND SUPPLIES	72,597									
TOTAL FOR DIVISION	162,588									
<u>Spending by Accounting Unit</u>										
1011105 ENTERPRISE TECHNOLOGY	162,588									
TOTAL FOR DIVISION	162,588									

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: TECHNOLOGY
Company: 1000 GENERAL FUND

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From
						2011 Adopted
40570-0	CABLE TV	2,175,453	2,206,327	2,150,000	2,175,000	25,000
43510-0	COPIES		52			
44115-0	INSTITUTIONAL NETWORK USER FEE	124,197	120,271	144,796	39,950	(104,846)
44120-0	CABLE TV SERVICES	14,953	10,342	23,000	23,000	
44740-0	DATA PROC SERV NON CITY	182,541	192,388	196,338	196,338	
44845-0	MISCELLANEOUS SERVICES	2,017	605			
49130-0	TRANSFER FR GENERAL FUND				142,917	142,917
49140-0	TRANSFER FR SPECIAL REVENUE FU	3,271,279	1,966,089	224,520	227,766	3,246
49170-0	TRANSFER FR ENTERPRISE FUND	21,873	19,764			
49180-0	TRANSFER FR INTERNAL SERVICE F	1,211,530	1,244,142	118,319	152,948	34,629
49600-0	OUTSIDE CONTRIBUTION DONATIONS	11,400	31,380	11,500	11,600	100
49620-0	COUNTY SHARE OF COST			47,000	47,000	
49830-0	SETTLEMENT AWARDS		46,382			
49870-0	REFUNDS OVERPAYMENTS	7,420	4,873			
49930-0	JURY DUTY PAY	50				
49970-0	OTHER MISC REVENUE	187,250	205,829	177,995		(177,995)
91010-0	USE OF FUND BALANCE					
TOTAL FOR 1000 GENERAL FUND		7,209,961	6,048,445	3,093,468	3,016,519	(76,949)

CITY OF SAINT PAUL
Financing by Company and Department

Department: TECHNOLOGY
Company: 2100 SPECIAL REVENUE

Budget Year: 2012

						Change From
		2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	2011 Adopted
Account	Account Description					
49310-0	INTRA FUND TRANSFER		103,500			
49620-0	COUNTY SHARE OF COST	34,500	34,500	34,500	34,500	
49680-0	PRIVATE GRANTS	403,380	66,890	69,000	69,000	
91010-0	USE OF FUND BALANCE				185,000	185,000
TOTAL FOR 2100 SPECIAL REVENUE		437,880	204,890	103,500	288,500	185,000

CITY OF SAINT PAUL
Financing by Company and Department

Department: TECHNOLOGY
Company: 2400 CITY GRANTS

Budget Year: 2012

						<u>Change From</u>
		2009	2010	2011	2012	2011
Account	Account Description	Actuals	Actuals	Adopted	Adopted	Adopted
49600-0	OUTSIDE CONTRIBUTION DONATIONS		245,000			
91010-0	USE OF FUND BALANCE			245,000		(245,000)
TOTAL FOR 2400 CITY GRANTS			245,000	245,000		(245,000)

CITY OF SAINT PAUL
Financing by Company and Department

Department: TECHNOLOGY
Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2012

						Change From
		2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	2011 Adopted
Account	Account Description					
44205-0	POLICE SPEC SERV PROJECT HISTO	230,452		1,461,246		(1,461,246)
44715-0	DESIGN SERVICE		932,663		2,202,747	2,202,747
49610-0	CONTRIBUTION FROM OTHER FUNDS	524,763	523,908	495,329	2,259,763	1,764,434
TOTAL FOR 7100 CENTRAL SERVICES INTERNAL		755,215	1,456,571	1,956,575	4,462,510	2,505,935
GRAND TOTAL FOR TECHNOLOGY		8,403,056	7,954,906	5,398,543	7,767,529	2,368,986

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2012**

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1001020	MARKETING	110,000	130,000			
1001115	CITYWIDE INFO SERVICES DIV	1,944,796	1,093,482	180,129	222,699	42,570
1001119	TECH INITIATIVE RECURNG COSTS	582,491	480,762	387,705	347,932	(39,773)
1001121	CATV OPER & VIDEO PROD	2,062,593	1,756,450			
1031115	DATA PROC SERV-NON CITY	182,541	192,388	196,338	196,338	
1031121	CABLE TV IMPLEM ANDANNUAL OPER	2,203,420	2,275,092	2,184,500	2,209,600	25,100
1031123	INSTITUTIONAL NETWORK	124,120	120,271	144,796	39,950	(104,846)
TOTAL FOR DEPARTMENT		7,209,961	6,048,445	3,093,468	3,016,519	(76,949)
<u>Financing by Major Account</u>						
TAXES		2,206,327	1,723,324	2,175,000	2,175,000	
FEES SALES AND SERVICES		323,658	280,533	259,288	259,288	
TRANSFERS IN OTHER FINANCING		3,518,459	704,646	582,231	582,231	
TOTAL BY MAJOR ACCOUNT GROUP		6,048,445	2,708,503	3,016,519	3,016,519	

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2012**

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1031124	CABLE EQUIPMENT REPLACEMENT	34,500	138,000	69,000	219,500	150,500
1031125	PEG GRANTS	403,380	66,890	34,500	69,000	34,500
TOTAL FOR DEPARTMENT		437,880	204,890	103,500	288,500	185,000
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				185,000	185,000	
TRANSFERS IN OTHER FINANCING		204,890	102,625	103,500	103,500	
TOTAL BY MAJOR ACCOUNT GROUP		204,890	102,625	288,500	288,500	

City of Saint Paul
Financing Plan by Department

Department: TECHNOLOGY
Fund: 2400 CITY GRANTS

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1031127	COMMUNITY FIBER NETWORK		245,000	245,000		(245,000)
TOTAL FOR DEPARTMENT			245,000	245,000		(245,000)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS						
TRANSFERS IN OTHER FINANCING			245,000			
TOTAL BY MAJOR ACCOUNT GROUP			245,000			

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2012**

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Adopted	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1011105	ENTERPRISE TECHNOLOGY INITIATI	101,949				
1011110	ENTERPRISE RESOURCE PLANNING	653,266	1,456,571	1,956,575	4,462,510	2,505,935
TOTAL FOR DEPARTMENT		755,215	1,456,571	1,956,575	4,462,510	2,505,935
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		932,663	1,063,073	2,202,747	2,202,747	
TRANSFERS IN OTHER FINANCING		523,908	524,789	2,259,763	2,259,763	
TOTAL BY MAJOR ACCOUNT GROUP		1,456,571	1,587,862	4,462,510	4,462,510	