

HOPE ON THE HORIZON

Information Technology Department
2023 Budget Request

Monday, October 24, 2022

CITY OF BLOOMINGTON
MINNESOTA

Department Overview

Revenues and Expenses

Future Considerations

Discussion

CITY OF BLOOMINGTON
MINNESOTA



Department Overview

Information Technology



Information Technology (IT) provides the City with computer hardware and software and coordinates the networking and communications of the system in accordance with the City's long-range Information Technology plan.



The IT Department interacts with customers on a regular basis and their technological support affects the Public by providing a better experience for events and services such as the Farmer's Market, Bloomington Ice Garden, Art Center Groups, and Public Health clients.







Revenues and Expenses

Information Technology – Revenues

IT Revenue comes from internal departmental charges

\$9,928 per employee
Technology charge



Information Technology - Expenses



Operating Expenses

- Staff salaries and benefits
- Materials, supplies, and services
- Internal charges from Insurance Fund and Facilities Fund
- Annual software maintenance fees
- New software purchases

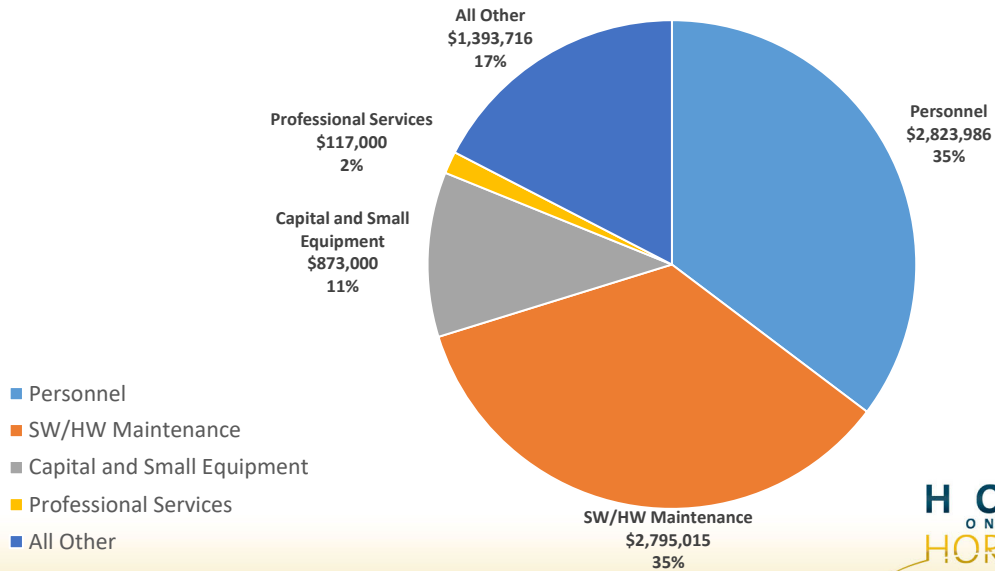


Capital Outlay

- Computer hardware, servers, network equipment, fiber optics

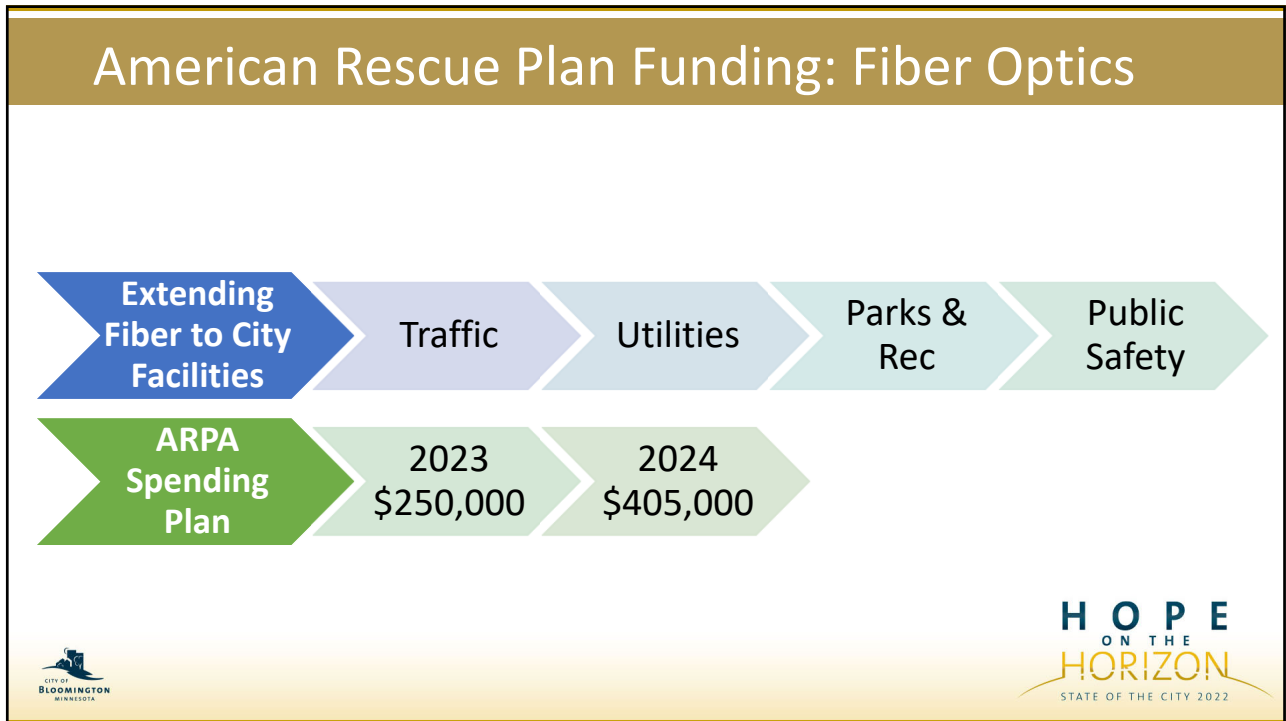


Information Technology – 2023 Expenses





Future Considerations



Current Staffing

19 Full-time

1 Part-time

Requesting New positions

Desktop Support Specialist
(2024)



Business Analyst
(2025)

Future Needs

Data Analysis

Security

GIS

INFORMATION TECHNOLOGY - FUND 7600							
DESCRIPTION	2020	2021	2022	2023	2024	2025	2026
DESCRIPTION	ACTUAL	ACTUAL	ESTIMATE	BUDGET REQUEST	CONCEPTUAL BUDGET	PROJECTED	PROJECTED
REVENUES:							
CHARGES TO DEPARTMENTS - TECHNOLOGY CHARGE (5523P EXPENSE)	5,263,257	5,634,831	5,735,113	6,482,984	7,034,116	7,596,845	8,204,593
CHARGES TO DEPARTMENTS - WEB CHARGES (FOR COMMUNICATIONS)	210,138	208,684	207,883	214,118	220,541	227,157	233,972
PHONE CHARGES (5560P 65% IT & 35% INFO DESK)	264,497	263,078	264,527	266,866	272,294	283,186	294,513
AMERICAN RESCUE PLAN FUNDS			60,000	325,000	405,000	-	-
TRANSFERS IN	139,349						
INTEREST	39,655	(10,703)	12,000	12,000	4,000	-	-
OTHER REVENUE	2,993	5,579	5,700				
TOTAL REVENUES	5,919,889	6,101,469	6,285,223	7,300,968	7,935,951	8,107,188	8,733,078
EXPENSES:							
SALARIES & BENEFITS	1,939,719	2,175,493	2,427,723	2,823,987	2,959,658	3,033,649	3,109,491
MATERIALS & SUPPLIES	1,055,038	690,533	2,074,130	1,606,502	1,410,386	1,526,499	2,067,895
CAPITAL	195,909	58,032	243,869	565,000	605,000	80,000	150,000
INTERNAL EXPENSES	326,063	325,523	325,551	342,247	351,325	361,865	372,721
SOFTWARE MAINTENANCE LEASES	2,018,393	2,304,447	2,244,490	2,434,063	2,556,777	2,633,480	2,712,485
TRANSFERS OUT	264,092	261,772	261,772	214,118	220,541	227,157	233,972
TOTAL EXPENSES	5,799,214	5,816,418	7,577,677	8,002,917	8,120,687	7,882,650	8,666,563
TOTAL GAIN (LOSS)	120,675	285,051	(1,292,454)	(701,949)	(184,736)	224,538	66,515
	201%	182%	93%	54%	37%	37%	31%
TOTAL WORKING CAPITAL BALANCE	2,374,740	2,657,791	1,365,337	663,388	478,652	703,190	769,706
TOTAL WORKING CAPITAL GOAL	1,177,572	1,459,572	1,460,572	1,236,000	1,283,000	1,917,000	2,516,000
CAPITAL EXPENSES	100,000	315,000	315,000	200,000	80,000	150,000	435,000
SOFTWARE EXPENSES	505,000	550,000	550,000	410,000	510,000	1,010,000	1,410,000
1 MONTH OPERATING EXPENSES	398,000	420,000	496,000	526,000	543,000	557,000	571,000
FIBER PROJECTS	174,572	174,572	99,572	100,000	150,000	200,000	100,000

