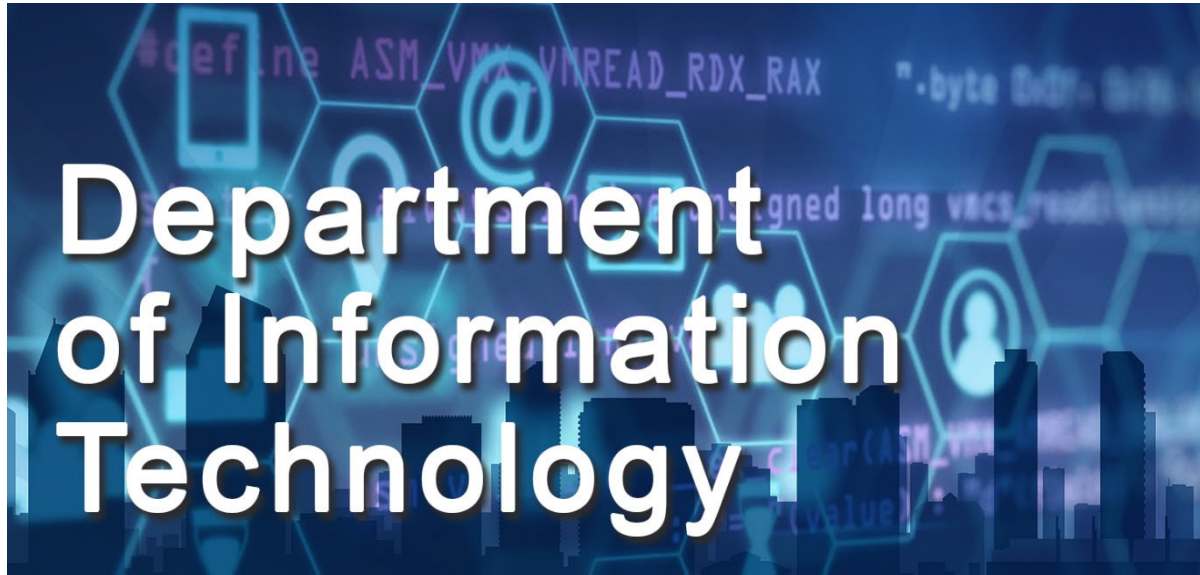# Department of Information Technology

Description

The Department of Information Technology delivers technology services to 34 City Departments, over 300 locations, around 13,000 employees, and the 1.4 million residents of the City of San Diego.

Key areas of the Department include:

IT Fiscal Services - The IT Fiscal Services team provides financial services which has three key areas of responsibilities: (1) oversight of the Department's operating and capital budget, (2) accounting and financial reporting for the Department's General Fund, GIS Fund, Information Technology Fund, OneSD Support Fund and Wireless Communication Technology Fund, and (3) payroll and vendor payments.

IT Contracts Management - The Contracts Management Team manages the contract life cycle of citywide IT contracts, Request for Quotations (RFQ)/ Request for Proposals (RFP) / Invitation to Bid (ITBs), contract negotiations, and ensures compliance with all City procurement requirements.

IT Architecture and Engineering - The IT Architecture and Engineering Team manages the network, datacenter, applications, cloud, telecommunications, call center, desktop phone and directory services for the City. The team sets the technology direction and innovation for the City's core infrastructure, resiliency, data protection needs, and works with City departments to develop solutions to enhance City services.

Service Management Office (SMO) - The Service Management Office manages the contracts for Workplace Services, consisting of the IT Service Desk and End User support functions.

The SMO also manages the contracts for Cross-Functional Services, consisting of the IT Service Management processes and the City's ServiceNow platform. The SMO manages the City's end-user computer hardware and software standards, enterprise change management governance, and develops citywide IT Service Delivery best practices and processes.

Cyber Security Compliance and Risk Management - The Cyber Security Team provides the development, implementation and management of all citywide information security policies, standards, procedures,

payment card compliance, internal controls, and leads regional partnerships through the San Diego Regional Cyber Lab.

Enterprise Resource Planning (ERP) - The Enterprise Resource Planning Team provides citywide information technology services, which include Systems, Applications and Products (SAP), web environments, and citywide content management.

Geographic Information Systems (GIS) - The Geographic Information Systems Team is responsible for supporting spatial data analytics, workflows and provisioning GIS tools and technologies for departments across the City. Systems include asset management, risk assessment, public safety, emergency response, field mapping and data capture tools, GPS integration, remote sensing, conflict detection and mapping presentations. GIS also manages San Diego Geographic Information Source (SanGIS), the regional spatial data warehouse joint powers authority in partnership with the County of San Diego.

Digital Strategy - The Digital Strategy Team partners with City departments to develop innovative strategies to expand citywide digital services, streamline applications through web and mobile channels, and manages the IT Governance process.

Wireless Technology Services - The Wireless Technology Services Team manages the service delivery for public safety wireless radio communications technologies.

SD Access 4 All - The SD Access 4 All program supports residents in bridging the digital divide. Programs include: citywide broadband master plan efforts, an open public Wi-Fi program, Digital Navigation services, digital literacy services, and a hotspot and Chromebook lending program.

The vision is:
To be a national municipal leader and strategic business partner for innovative technology solutions.

The mission is:
To provide high quality, equitable, secure, and resilient technology solutions and public safety wireless radio services through strategic innovation and partnerships with City and regional stakeholders.

Goals and Objectives

Goal 1:   Modernize and Maximize the Business Value and Resiliency of Technology Services
- Expanded cloud services provide agility, resiliency, enhanced security, and availability.
- A citywide platform strategy leverages common standards to maximize business value and reduce costs.
- Expand adaptability and agility for public-facing and City workforce applications to improve efficiency and ease-of-use.
- Standardization and integration of the centralized technology ecosystem will reduce training and support costs, accelerate development, and improve data analytics and security.
- Enhance public safety wireless communications coverage and provide redundancy and resiliency.

Goal 2:   Centralize and Modernize City Technologies to Drive Best Practices and Innovation
- Centralized IT services drive efficiencies and economies of scale with common standards, security, and governance requirements.

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- Standardized digital transformation ensures alignment with City technologies, support contracts, training, data governance, and security.
- Improved service management through business relationship management, technology automation, and industry best practices.
- Data governance ensures the availability, usability, integrity, and security of the data in enterprise systems.

Goal 3: **Advance IT Service Delivery by Enhancing City Technology Contracts for Transparency, Oversight, and Operational Excellence**

- Engage City departments to make improvements to contract Service Level Agreements to promote innovation and meet changing business requirements.
- Enhance the long-term roadmap of the City's IT contracts and RFPs with agility to adapt to the rapid pace of technology change.
- Develop contracts to improve cross-functional delivery and contract compliance.
- Secure the City's Data and Technology

Goal 4: **Secure the City's Data and Technology**

- Enhance the automation of cyber security with Security Information and Event Management (SIEM) tools across the City.
- Ensure security is a key decision point for all contracts, RFI/RFP processes, product selection, adoption, and use.
- Optimize the City's network architecture to increase availability and improve security.
- Modernize, maintain, evaluate, and improve existing security tools both on-site and in the cloud.

Goal 5: **Advance Digital Equity Citywide for Low-Income Communities**

- Expand free Wi-Fi citywide with a focus on low-income communities.
- Increase laptops and mobile hotspots available from City libraries.
- Work with community outreach partners to get San Diegans connected.
- Partner with nonprofits to provide digital equity training and access.

Goal 6: **Train, develop, and increase employee satisfaction and retention of Department of IT staff**

- Increase career growth opportunities and promotional opportunities for staff to increase employee satisfaction and retention.
- Offer training opportunities to IT staff in cyber security, project management, cloud, IT procurement, GIS, SAP, network, digital equity, and other IT disciplines to grow in their careers and take advantage of promotional opportunities.
- Partner with the Human Resource Department to share technologies and employment opportunities among colleges and post-high school education agencies.

Department of Information Technology

Budget Equity Impact Statement

Equity Highlights

Examples from the current fiscal year.

- The SD Access 4 All initiative has provided over 3 million Wi-Fi sessions, including over 280,000 unique users annually, and Mobile Internet Hotspot utilization rates of over 95%.
- 5,000+ attendees have gained new technology skills by participating in Tech on the Go! computer training (English and Spanish) at Libraries and Community Centers.
- Digital Navigators have made technology more accessible for 9,000+ residents through multilingual services, including 1:1 tech support, affordable computer offerings, low-cost home internet and connection to essential online resources. Digital Navigator services have been championed by 36 multilingual Digital Navigator interns who have worked with the City through the Employ and Empower Program.

Budget Equity Lens Summary

Ongoing Operations
Is there an opportunity to adjust the department's ongoing operations to mitigate the impacts of existing or potential disparities?
Yes
1. Collaborating with San Diego Association of Governments (SANDAG), San Diego Geographic Information Source (SANGIS), San Diego Housing Commission, the County and San Diego Regional Cyber Lab to strengthen regional partnerships to enhance digital equity planning in structurally excluded communities. 2. Collaborating with industry partners to obtain discounted digital equity resources. 3. Collaborating with the Library Department to develop grant proposals for digital equity resources. 4. Collaborating with Engineering & Capital Projects and leveraging Geographic Information Systems (GIS) resources to promote specific capital improvement projects impacting structurally excluded communities. 5. Collaborating with the Human Resources Department to share technologies and employment opportunities. 6. Collaborating with the Purchasing and Contracting Department to promote engagement and utilization of Small Local Business Enterprise (SLBE), Emerging Local Business Enterprises (ELBE), and other small and/or local business enterprises. 7. Collaborating with the Economic Development Department to promote cybersecurity best practices with small local businesses.

Budget Adjustment(s)
Do the requests impact existing or potential disparities?
Yes
The Fiscal Year 2026 budget includes additions to address disparities and align with several of the department's Tactical Equity Plan goals and objectives: Goal 1. Modernize and Maximize the Business Value and Resiliency of Technology Services. Goal 2. Centralize and Modernize City Technologies to Drive Best Practices and Innovation. Goal 5. Advance Digital Equity Citywide for Low-Income Communities. Budget additions support continuing efforts to centralize and standardize services and technology that improve efficiency and ease of use and reduce overall costs for the City. Additions also support the continuation of free public Wi-Fi at Parks and Recreation locations, expanding connectivity

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options and increasing equitable infrastructure Citywide along with digital skills training.   Budget reductions may impact the department's ability to address disparities that align with all the Tactical Equity Plan goals and objectives by limiting cloud services that provide agility, resiliency, enhanced security, and availability of public-facing and workforce applications. The City may lose the ability to leverage economies of scale with common standards, security, and governance requirements. Reductions may hinder the development, optimization, and data analytics of current applications and enterprise systems. This may lead to increased cybersecurity vulnerability and overall costs as departments seek alternative technology solutions independently, as well as increased operational burden on departments. Pending Federal funding e-Rate approval, budget reductions may also reduce the number of mobile hotspots available from City libraries, an SD Access 4 All service that addresses disparities in digital equity.

Key Performance Indicators

Performance Indicator	Definition	Baseline	FY2025 Performance	Goal
Mission Critical Application Availability	99.9% Annual Mission Critical Application Availability	99.9%	99.9%	99.9%
Connection of Public Wi-Fi in Priority Digital Equity Areas	Connecting 80% of the identified Priority Digital Equity Public Wi-Fi Locations	80.0%	93.8%	90.0%
Public Safety Wireless Radio System Availability	The US standard for availability of public safety radio systems is 99.999%.	99.999%	99.999%	99.999%
Cyber Security Incident Percentage	Less than 1% average of cyber security incidents for all active users	<1%	<1%	<1%

Department of Information Technology

Department Summary

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
FTE Positions (Budgeted)	135.35	135.52	133.42	(2.10)
Personnel Expenditures	$ 24,256,278	$ 27,086,261	$ 28,834,518	$ 1,748,257
Non-Personnel Expenditures	104,935,267	113,572,114	110,630,260	(2,941,854)
Total Department Expenditures	**$ 129,191,545**	**$ 140,658,375**	**$ 139,464,778**	**$ (1,193,597)**
Total Department Revenue	**$ 127,198,578**	**$ 127,025,392**	**$ 133,760,806**	**$ 6,735,414**

General Fund

Department Expenditures

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Department of Information Technology	$ 2,301,052	$ 2,824,124	$ 3,556,350	$ 732,226
Enterprise IT Sourcing Operations	134,482	458,575	-	(458,575)
Total	**$ 2,435,534**	**$ 3,282,699**	**$ 3,556,350**	**$ 273,651**

Department Personnel

	FY2024 Budget	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Department of Information Technology	4.00	0.00	4.00	4.00
Enterprise IT Sourcing Operations	0.00	4.00	0.00	(4.00)
Total	**4.00**	**4.00**	**4.00**	**0.00**

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	$ 712,072	$ -
Support for SD Access 4 All Public Wi-Fi Addition of non-personnel expenditures to support Public Wi-Fi services for existing infrastructure at 59 Parks and Recreation locations.	0.00	500,000	-
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	70,740	-
Support for SD Access 4 All Digital Literacy Addition of non-personnel expenditures to support the SD Access 4 All digital literacy program.	0.00	57,000	-

Department of Information Technology

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Support for Information Technology Adjustment to expenditure allocations according to an annual review of information technology funding requirements.	0.00	17,579	-
Reduction of General Fund PC Replacement Program Reduction of non-personnel expenditures associated with the General Fund PC Replacement Program.	0.00	(237,480)	-
Mobile Hotspot Program Reduction of non-personnel expenditures associated with the Mobile Hotspot Program replaced with federal E-Rate funding support.	0.00	(312,260)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2025.	0.00	(534,000)	-
Total	**0.00** $	**273,651** $	**-**

Expenditures by Category

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
PERSONNEL				
Personnel Cost	$ 98,077	$ 327,245	$ 382,709	$ 55,464
Fringe Benefits	36,365	131,330	146,606	15,276
PERSONNEL SUBTOTAL	134,442	458,575	529,315	70,740
NON-PERSONNEL				
Contracts & Services	$ 780	$ 1,151,827	$ 9,783	$ (1,142,044)
External Contracts & Services	*740*	*1,146,351*	*3,511*	*(1,142,840)*
Internal Contracts & Services	*40*	*5,476*	*6,272*	*796*
Information Technology	1,484,550	763,408	1,384,567	621,159
Debt	815,762	908,889	1,632,685	723,796
NON-PERSONNEL SUBTOTAL	2,301,091	2,824,124	3,027,035	202,911
Total	$ **2,435,534**	$ **3,282,699**	$ **3,556,350**	$ **273,651**

Revenues by Category

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Charges for Services	$ 20,179	$ -	$ -	$ -
Rev from Federal Agencies	450,019	-	-	-
Total	$ **470,198**	$ **-**	$ **-**	$ **-**

Personnel Expenditures

Job Number	Job Title / Wages	FY2024 Budget	FY2025 Budget	FY2026 Draft	Salary Range		Total
FTE, Salaries, and Wages							
20000067	Information Systems Analyst 1	3.00	3.00	3.00	$ 71,548 -	86,945	$ 210,777
20001234	Program Coordinator	1.00	1.00	1.00	36,364 -	218,225	171,932
FTE, Salaries, and Wages Subtotal		**4.00**	**4.00**	**4.00**			$ **382,709**

Department of Information Technology

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Fringe Benefits				
Flexible Benefits	$ 14,232	$ 52,712	$ 51,399	$ (1,313)
Long-Term Disability	447	1,184	1,940	756
Medicare	1,384	4,744	5,550	806
Other Post-Employment Benefits	4,553	16,552	16,412	(140)
Retiree Medical Trust	215	819	958	139
Retirement 401 Plan	837	3,273	3,828	555
Retirement ADC	12,179	43,654	57,178	13,524
Risk Management Administration	1,513	5,544	6,632	1,088
Unemployment Insurance	113	336	364	28
Workers' Compensation	892	2,512	2,345	(167)
Fringe Benefits Subtotal	**$ 36,365**	**$ 131,330**	**$ 146,606**	**$ 15,276**
Total Personnel Expenditures			**$ 529,315**	

GIS Fund

Department Expenditures

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Department of Information Technology	$ -	$ 19,442	$ 14,567	$ (4,875)
Information Technology	4,702,037	6,170,248	6,618,181	447,933
Total	**$ 4,702,037**	**$ 6,189,690**	**$ 6,632,748**	**$ 443,058**

Department Personnel

	FY2024 Budget	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Department of Information Technology	0.00	0.49	0.27	(0.22)
Information Technology	12.00	11.00	11.00	0.00
Total	**12.00**	**11.49**	**11.27**	**(0.22)**

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Support for Information Technology Adjustment to expenditure allocations according to an annual review of information technology funding requirements.	0.00	$ 399,454	$ -
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	317,387	-
Support for San Diego Geographic Information Systems Contract Addition of contractual expenditures to support the San Diego Geographic Information Systems.	0.00	66,000	-

Department of Information Technology

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Employ and Empower Program Support Addition of 0.27 Management Interns - Hourly and associated revenue to support the Employ and Empower Program.	0.27	14,567	14,567
Non-Standard Hour Personnel Funding Funding allocated according to a zero-based annual review of hourly funding requirements.	(0.49)	(19,442)	-
Reduction of Non-Personnel Expenditures Reduction of non-personnel expenditures associated with the Geographic Information Systems Program.	0.00	(20,100)	-
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	(314,808)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2025.	0.00	-	980,558
Non-Discretionary Revenue Adjustment Adjustment to reflect revised non-discretionary revenue projections.	0.00	-	(957,947)
Total	**(0.22) $**	**443,058 $**	**37,178**

Expenditures by Category

		FY2024 Actual		FY2025 Budget		FY2026 Draft		FY2025-2026 Change
PERSONNEL								
Personnel Cost	$	840,660	$	1,205,057	$	1,025,567	$	(179,490)
Fringe Benefits		627,199		744,865		604,672		(140,193)
PERSONNEL SUBTOTAL		1,467,859		1,949,922		1,630,239		(319,683)
NON-PERSONNEL								
Supplies	$	25	$	10,000	$	-	$	(10,000)
Contracts & Services		1,288,584		972,421		1,488,175		515,754
External Contracts & Services		*891,727*		*807,943*		*1,006,310*		*198,367*
Internal Contracts & Services		*396,857*		*164,478*		*481,865*		*317,387*
Information Technology		1,944,369		3,257,347		3,514,334		256,987
Energy and Utilities		1,200		-		-		-
NON-PERSONNEL SUBTOTAL		3,234,178		4,239,768		5,002,509		762,741
Total	**$**	**4,702,037**	**$**	**6,189,690**	**$**	**6,632,748**	**$**	**443,058**

Revenues by Category

		FY2024 Actual		FY2025 Budget		FY2026 Draft		FY2025-2026 Change
Charges for Services	$	4,887,634	$	5,119,358	$	5,156,536	$	37,178
Other Revenue		76		-		-		-
Rev from Money and Prop		41,220		-		-		-
Rev from Other Agencies		202,584		238,770		238,770		-
Total	**$**	**5,131,514**	**$**	**5,358,128**	**$**	**5,395,306**	**$**	**37,178**

City of San Diego
Fiscal Year 2026 Draft Budget

Department of Information Technology

Personnel Expenditures

Job Number	Job Title / Wages	FY2024 Budget	FY2025 Budget	FY2026 Draft	Salary Range	Total
FTE, Salaries, and Wages						
20001168	Deputy Director	1.00	1.00	1.00	$ 78,886 - 290,057	$ 227,223
21000432	Geographic Info Systems Analyst 2	2.00	2.00	2.00	86,945 - 105,050	173,890
21000433	Geographic Info Systems Analyst 3	2.00	2.00	2.00	95,463 - 115,381	210,844
21000434	Geographic Info Systems Analyst 4	1.00	1.00	1.00	107,322 - 130,079	130,079
20000293	Information Systems Analyst 3	1.00	1.00	1.00	95,463 - 115,381	115,381
20000377	Information Systems Technician	1.00	1.00	1.00	68,468 - 82,555	82,555
90001073	Management Intern	0.00	0.49	0.27	38,548 - 49,686	13,415
20001234	Program Coordinator	4.00	3.00	3.00	36,364 - 218,225	381,882
	Budgeted Personnel Expenditure Savings					(309,702)
FTE, Salaries, and Wages Subtotal		**12.00**	**11.49**	**11.27**		**$ 1,025,567**

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Fringe Benefits				
Employee Offset Savings	$ 11,079	$ 12,070	$ 7,643	$ (4,427)
Flexible Benefits	101,726	142,250	113,072	(29,178)
Long-Term Disability	3,484	4,364	5,200	836
Medicare	12,215	17,475	14,871	(2,604)
Other Post-Employment Benefits	31,485	41,380	32,824	(8,556)
Retiree Medical Trust	1,000	1,832	1,754	(78)
Retirement 401 Plan	3,875	7,327	7,024	(303)
Retirement ADC	420,704	465,699	380,949	(84,750)
Risk Management Administration	9,325	13,860	13,264	(596)
Supplemental Pension Savings Plan	25,866	28,158	19,245	(8,913)
Unemployment Insurance	953	1,242	976	(266)
Workers' Compensation	5,486	9,208	7,850	(1,358)
Fringe Benefits Subtotal	**$ 627,199**	**$ 744,865**	**$ 604,672**	**$ (140,193)**
Total Personnel Expenditures			**$ 1,630,239**	

Information Technology Fund

Department Expenditures

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Citywide IT Fixed Expenses	$ 71,209,798	$ 72,499,614	$ 69,842,110	$ (2,657,504)
Department of Information Technology	3,417,491	5,633,704	6,324,040	690,336
Enterprise IT Sourcing Operations	2,208,218	2,256,511	2,630,331	373,820
Enterprise Resource Planning	3,862	-	249,698	249,698
Information Technology	4,913,764	5,174,951	4,975,148	(199,803)
IT Contract Management	1,530,279	1,774,961	1,833,880	58,919
Wireless Technology Services	55	-	-	-
Total	**$ 83,283,467**	**$ 87,339,741**	**$ 85,855,207**	**$ (1,484,534)**

Department of Information Technology

Department Personnel

	FY2024 Budget	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Department of Information Technology	15.00	15.78	13.00	(2.78)
Enterprise IT Sourcing Operations	7.00	9.00	11.00	2.00
Enterprise Resource Planning	0.00	0.00	1.00	1.00
Information Technology	22.00	23.00	21.00	(2.00)
IT Contract Management	3.00	3.00	3.00	0.00
Total	**47.00**	**50.78**	**49.00**	**(1.78)**

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	$ 1,007,857	$ -
Support for System Backup Data Encryption Addition of non-personnel expenditures to support the renewal of a system backup data encryption service.	0.00	789,000	-
Support for Application Development & Maintenance Contract Addition of contractual expenditures associated with the non-SAP Application Development & Maintenance Services.	0.00	600,000	-
Support for Production and SAP Hardware Lease Extension Addition of non-personnel expenditures to support the extension of Production SAP Hardware lease.	0.00	581,640	-
Support for Internet Protocol Address Management Licensing Addition of non-personnel expenditures to support the renewal of Domain Name Service (DNS) Licensing.	0.00	420,000	-
Support for Digital Productivity Tools Addition of non-personnel expenditures to support automated productivity tools.	0.00	326,000	-
Support for Privileged Access Management Addition of non-personnel expenditures to support the renewal for the City's Privileged Access Management cybersecurity solution.	0.00	237,928	-
Support for Medallia Addition of non-personnel expenditures to support the customer and employee engagement platform Medallia.	0.00	195,000	-
Support for Data Loss Prevention Addition of non-personnel expenditures to support the renewal of the City's Data Loss Prevention cybersecurity solution.	0.00	172,100	-
Support for LinkedIn Learning Addition of non-personnel expenditures to support the e-learning solution LinkedIn Learning.	0.00	170,341	-

Department of Information Technology

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Support for Cybersecurity Suite Contract	0.00	163,400	-
Addition of contractual expenditures associated with cost increases for the City's cybersecurity suite.			
Support for Information Technology	0.00	129,859	-
Adjustment to expenditure allocations according to an annual review of information technology funding requirements.			
Employ and Empower Program Support	2.00	104,708	104,708
Addition of 1.60 Management Interns - Hourly and 0.40 Student Interns - Hourly and associated revenue to support the Employ and Empower Program.			
Non-Discretionary Adjustment	0.00	93,563	-
Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			
Support for Power BI Capacity	0.00	60,000	-
Addition of non-personnel expenditures to support cloud capacity for the data and analytics tool Power BI.			
Support for User Account Monitoring	0.00	38,500	-
Addition of non-personnel expenditures to support the City's User Account Monitoring Data Loss Prevention cybersecurity solution.			
Support for Get It Done Maintenance & Support Contract	0.00	23,926	-
Addition of contractual expenditures associated with the maintenance and development of the City's Get it Done application.			
Support for Security Operations Center Contract	0.00	14,000	-
Addition of contractual expenditures associated with the Security Operations Center.			
Support for Payment Card Industry Quality Security Assessor	0.00	12,450	-
Addition of non-personnel expenditures to support the Payment Card Industry (PCI) regulatory compliance and Qualified Security Assessor.			
Reduction of IT Research Contract	0.00	(13,000)	-
Reduction of contractual expenditures associated with an IT Research subscription.			
Reduction of Payment Card Industry Hosting Services	0.00	(15,000)	-
Reduction of non-personnel expenditures associated with Payment Card Industry Hosting Services.			
Reduction of Assistive Technology	0.00	(16,538)	-
Reduction in non-personnel expenditures associated with text-to-speech for sandiego.gov.			
Reduction of Cloud Monitoring Tools	0.00	(20,706)	-
Reduction of non-personnel expenditures associated with the consolidation of inventory discovery tools.			

Department of Information Technology

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Reduction of Testing and Development Licenses	0.00	(22,000)	-
Reduction of non-personnel expenditures associated with Testing and Development licenses for Power BI and Microsoft 365.			
Reduction of Telecommunications Hardware	0.00	(25,000)	-
Reduction of non-personnel expenditures associated with the replacement of desktop telephone hardware.			
Reduction of Cloud Monitoring Tools	0.00	(28,609)	-
Reduction of non-personnel expenditures associated with the consolidation of cloud monitoring tools.			
Reduction of Cybersecurity Tools	0.00	(42,141)	-
Reduction of non-personnel expenditures associated with cybersecurity tools.			
Reduction of Workplace Service Contract	0.00	(50,000)	-
Reduction of contractual expenditures associated with Workplace Service.			
Reduction of IT Service Management Licensing	0.00	(60,000)	-
Reduction of non-personnel expenditures associated with IT Service Management licensing.			
Reduction of Alternative Analog Phone Line Support	0.00	(112,000)	-
Reduction of non-personnel expenditures associated with alternative analog phone line support.			
Reduction of Network and Call Center Management Contracted Labor	0.00	(140,000)	-
Reduction of non-personnel expenditures associated with Network and Call Center Management contracted project management labor.			
Non-Standard Hour Personnel Funding	(3.78)	(150,017)	-
Funding allocated according to a zero-based annual review of hourly funding requirements.			
Reduction of Licensing for Digital Productivity Tools	0.00	(175,000)	-
Reduction of non-personnel expenditures associated with digital productivity tools.			
Reduction of Voice Service Telecommunications Contract	0.00	(185,000)	-
Reduction of contractual expenditures associated with Voice Services.			
Reduction of Microsoft Unified Support	0.00	(284,492)	-
Reduction of contractual expenditures associated with a third party for Microsoft Environment Support.			
One-Time Additions and Annualizations	0.00	(360,000)	349,980
Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2025.			
Reduction of Artificial Intelligence Support	0.00	(460,000)	-
Reduction of non-personnel expenditures associated with development and implementation of Artificial Intelligence solutions.			

Department of Information Technology

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Reduction of Enterprise Compute Contract Reduction of contractual expenditures associated with modernization efforts for the Enterprise Compute Services Managed Service Provider.	0.00	(543,727)	-
Reduction of SAP Application Maintenance and Development Contract Reduction of non-personnel expenditures associated with the reallocation of the SAP Maintenance and Development Contract from the Information Technology Fund to the OneSD Fund.	0.00	(3,921,576)	-
Non-Discretionary Revenue Adjustment Adjustment to reflect non-discretionary revised revenue projections.	0.00	-	(86,915)
Fiber Optic Cable Manager Labor Revenue Adjustment to reflect revised reimbursement revenue projections.	0.00	-	(143,149)
Total	**(1.78)**	**$ (1,484,534)**	**$ 224,624**

Expenditures by Category

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
PERSONNEL				
Personnel Cost	$ 6,251,849	$ 7,264,240	$ 7,575,341	$ 311,101
Fringe Benefits	3,134,460	3,106,705	3,758,152	651,447
PERSONNEL SUBTOTAL	9,386,309	10,370,945	11,333,493	962,548
NON-PERSONNEL				
Supplies	$ 7,195	$ 21,200	$ 25,889	$ 4,689
Contracts & Services	2,479,274	75,065,466	72,486,369	(2,579,097)
External Contracts & Services	*1,344,358*	*1,630,387*	*1,625,644*	*(4,743)*
Internal Contracts & Services	*1,134,916*	*73,435,079*	*70,860,725*	*(2,574,354)*
Information Technology	69,763,708	1,864,927	1,994,786	129,859
Energy and Utilities	6,389	13,133	10,600	(2,533)
Other	3,941	4,070	4,070	-
Capital Expenditures	1,636,651	-	-	-
NON-PERSONNEL SUBTOTAL	73,897,158	76,968,796	74,521,714	(2,447,082)
Total	**$ 83,283,467**	**$ 87,339,741**	**$ 85,855,207**	**$ (1,484,534)**

Revenues by Category

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Charges for Services	$ 80,767,871	$ 85,195,328	$ 85,419,952	$ 224,624
Other Revenue	2,029	-	-	-
Rev from Money and Prop	(70,152)	-	-	-
Total	**$ 80,699,747**	**$ 85,195,328**	**$ 85,419,952**	**$ 224,624**

Department of Information Technology

Personnel Expenditures

Job Number	Job Title / Wages	FY2024 Budget	FY2025 Budget	FY2026 Draft	Salary Range	Total
FTE, Salaries, and Wages						
20000024	Administrative Aide 2	1.00	1.00	1.00	$ 67,180 - 80,983	$ 80,983
20001140	Assistant Department Director	1.00	1.00	1.00	98,302 - 372,372	235,337
20001202	Assistant Deputy Director	2.00	2.00	2.00	78,886 - 290,057	438,742
20000119	Associate Management Analyst	1.00	1.00	1.00	85,285 - 103,085	100,362
20001101	Department Director	1.00	1.00	1.00	98,302 - 372,372	289,041
20001168	Deputy Director	1.00	1.00	2.00	78,886 - 290,057	473,382
20000924	Executive Assistant	1.00	1.00	1.00	67,398 - 81,551	80,328
20000293	Information Systems Analyst 3	6.00	6.00	6.00	95,463 - 115,381	672,368
20000998	Information Systems Analyst 4	1.00	1.00	1.00	107,322 - 130,079	130,079
20000180	Information Systems Manager	1.00	1.00	1.00	133,180 - 161,354	161,354
90001073	Management Intern	0.00	3.02	1.60	38,548 - 49,686	79,498
20000680	Payroll Specialist 2	1.00	1.00	1.00	57,330 - 69,255	56,871
20001234	Program Coordinator	9.00	9.00	9.00	36,364 - 218,225	1,512,552
20001222	Program Manager	18.00	18.00	17.00	78,886 - 290,057	3,188,185
20000015	Senior Management Analyst	2.00	2.00	2.00	93,628 - 113,219	226,438
90001146	Student Intern	0.00	0.76	0.40	35,880 - 42,522	17,009
20000970	Supervising Management Analyst	1.00	1.00	1.00	100,377 - 121,605	121,605
	Budgeted Personnel Expenditure Savings					(591,701)
	Overtime Budgeted					5,000
	Termination Pay Annual Leave					47,107
	Vacation Pay In Lieu					250,801
FTE, Salaries, and Wages Subtotal		**47.00**	**50.78**	**49.00**		**$ 7,575,341**

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Fringe Benefits				
Employee Offset Savings	$ 46,213	$ 42,383	$ 52,189	$ 9,806
Flexible Benefits	642,512	641,559	696,960	55,401
Long-Term Disability	25,176	25,690	36,872	11,182
Medicare	92,302	102,898	105,453	2,555
Other Post-Employment Benefits	185,487	186,210	176,429	(9,781)
Retiree Medical Trust	11,053	13,678	13,120	(558)
Retirement 401 Plan	42,038	52,910	50,532	(2,378)
Retirement ADC	1,866,694	1,819,342	2,371,182	551,840
Retirement DROP	3,084	3,319	3,519	200
Risk Management Administration	55,063	62,370	71,294	8,924
Supplemental Pension Savings Plan	111,873	107,058	133,159	26,101
Unemployment Insurance	6,891	7,311	6,911	(400)
Workers' Compensation	46,074	41,977	40,532	(1,445)
Fringe Benefits Subtotal	**$ 3,134,460**	**$ 3,106,705**	**$ 3,758,152**	**$ 651,447**
Total Personnel Expenditures			**$ 11,333,493**	

Department of Information Technology

OneSD Support Fund

Department Expenditures

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Department of Information Technology	$ 391,276	$ 117,672	$ 148,963	$ 31,291
Enterprise Resource Planning	26,505,049	32,543,116	30,721,499	(1,821,617)
Total	**$ 26,896,325**	**$ 32,660,788**	**$ 30,870,462**	**$ (1,790,326)**

Department Personnel

	FY2024 Budget	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Department of Information Technology	0.00	0.25	0.15	(0.10)
Enterprise Resource Planning	29.00	29.00	29.00	0.00
Total	**29.00**	**29.25**	**29.15**	**(0.10)**

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Support for reallocation of the SAP Maintenance and Development Contract Addition of non-personnel expenditures to support the reallocation of the SAP Maintenance and Development Contract from the Information Technology Fund to the OneSD Fund.	0.00	$ 3,921,576	$ -
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	257,849	-
Employ and Empower Program Support Addition of 0.15 Management Interns - Hourly and associated revenue to support the Employ and Empower Program.	0.15	8,094	8,094
Non-Standard Hour Personnel Funding Funding allocated according to a zero-based annual review of hourly funding requirements.	(0.25)	(9,918)	-
Reduction of Non-Personnel Expenditures Reduction of non-personnel expenditures associated with the Enterprise Resource Planning Program.	0.00	(240,000)	-
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	(628,443)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2025.	0.00	(1,000,000)	5,600,082

Department of Information Technology

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Support for Information Technology	0.00	(4,099,484)	-
Adjustment to expenditure allocations according to an annual review of information technology funding requirements.			
Non-Discretionary Revenue Adjustment	0.00	-	(505,513)
Adjustment to reflect revised non-discretionary revenue projections.			
Total	**(0.10) $**	**(1,790,326) $**	**5,102,663**

Expenditures by Category

		FY2024 Actual		FY2025 Budget		FY2026 Draft		FY2025-2026 Change
PERSONNEL								
Personnel Cost	$	4,494,396	$	4,930,197	$	4,934,188	$	3,991
Fringe Benefits		2,512,281		2,654,909		2,906,943		252,034
PERSONNEL SUBTOTAL		7,006,677		7,585,106		7,841,131		256,025
NON-PERSONNEL								
Supplies	$	4,510	$	33,220	$	14,805	$	(18,415)
Contracts & Services		3,972,803		3,462,423		2,812,395		(650,028)
External Contracts & Services		*415,790*		*480,052*		*486,367*		*6,315*
Internal Contracts & Services		*3,557,013*		*2,982,371*		*2,326,028*		*(656,343)*
Information Technology		15,903,596		21,572,539		20,194,631		(1,377,908)
Energy and Utilities		8,680		6,500		6,500		-
Other		59		1,000		1,000		-
NON-PERSONNEL SUBTOTAL		19,889,648		25,075,682		23,029,331		(2,046,351)
Total	**$**	**26,896,325**	**$**	**32,660,788**	**$**	**30,870,462**	**$**	**(1,790,326)**

Revenues by Category

		FY2024 Actual		FY2025 Budget		FY2026 Draft		FY2025-2026 Change
Charges for Services	$	28,253,805	$	25,954,866	$	31,057,529	$	5,102,663
Rev from Money and Prop		394,138		-		-		-
Total	**$**	**28,647,943**	**$**	**25,954,866**	**$**	**31,057,529**	**$**	**5,102,663**

Personnel Expenditures

Job Number	Job Title / Wages	FY2024 Budget	FY2025 Budget	FY2026 Draft	Salary Range		Total
FTE, Salaries, and Wages							
20001202	Assistant Deputy Director	0.00	0.00	1.00	$ 78,886 - 290,057	$	184,472
20001247	Business Systems Analyst 2	1.00	1.00	1.00	85,089 - 102,823		102,823
20001168	Deputy Director	1.00	1.00	1.00	78,886 - 290,057		227,223
90001073	Management Intern	0.00	0.25	0.15	38,548 - 49,686		7,453
20001234	Program Coordinator	16.00	16.00	15.00	36,364 - 218,225		2,534,342
20001222	Program Manager	11.00	11.00	11.00	78,886 - 290,057		2,048,772
	Budgeted Personnel Expenditure Savings						(311,766)
	Vacation Pay In Lieu						140,869
FTE, Salaries, and Wages Subtotal		**29.00**	**29.25**	**29.15**		**$**	**4,934,188**

Department of Information Technology

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Fringe Benefits				
Employee Offset Savings	$ 42,913	$ 46,564	$ 54,537	$ 7,973
Flexible Benefits	522,446	540,439	537,718	(2,721)
Long-Term Disability	18,187	17,461	24,305	6,844
Medicare	64,591	69,929	69,505	(424)
Other Post-Employment Benefits	126,807	120,002	110,781	(9,221)
Retiree Medical Trust	7,052	7,742	7,423	(319)
Retirement 401 Plan	25,007	27,540	27,742	202
Retirement ADC	1,505,148	1,624,650	1,881,031	256,381
Retirement DROP	7,869	4,945	5,244	299
Risk Management Administration	37,542	40,194	44,766	4,572
Supplemental Pension Savings Plan	117,427	130,822	122,827	(7,995)
Unemployment Insurance	4,978	4,968	4,549	(419)
Workers' Compensation	32,313	19,653	16,515	(3,138)
Fringe Benefits Subtotal	**$ 2,512,281**	**$ 2,654,909**	**$ 2,906,943**	**$ 252,034**
Total Personnel Expenditures			**$ 7,841,131**	

Wireless Communications Technology Fund

Department Expenditures

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Department of Information Technology	$ 8,901	$ 19,070	$ 102,844	$ 83,774
Enterprise Resource Planning	98	-	-	-
Wireless Technology Services	11,865,184	11,166,387	12,447,167	1,280,780
Total	**$ 11,874,183**	**$ 11,185,457**	**$ 12,550,011**	**$ 1,364,554**

Department Personnel

	FY2024 Budget	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Wireless Technology Services	43.35	40.00	40.00	0.00
Total	**43.35**	**40.00**	**40.00**	**0.00**

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	$ 778,627	$ -
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	670,146	-

Department of Information Technology

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Support for Information Technology Adjustment to expenditure allocations according to an annual review of information technology funding requirements.	0.00	69,172	-
Reduction of Non-Personnel Expenditures Reduction of non-personnel expenditures associated with the Wireless Radio Communications Program.	0.00	(153,391)	-
Non-Discretionary Revenue Adjustment Adjustment to reflect revised non-discretionary revenue projections.	0.00	-	1,291,294
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2025.	0.00	-	79,655
Total	**0.00 $**	**1,364,554 $**	**1,370,949**

Expenditures by Category

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
PERSONNEL				
Personnel Cost	$ 3,789,289	$ 4,123,615	$ 4,533,034	$ 409,419
Fringe Benefits	2,471,702	2,598,098	2,967,306	369,208
PERSONNEL SUBTOTAL	6,260,990	6,721,713	7,500,340	778,627
NON-PERSONNEL				
Supplies	$ 167,935	$ 245,919	$ 201,500	$ (44,419)
Contracts & Services	4,678,760	3,548,784	4,145,857	597,073
External Contracts & Services	*4,045,785*	*2,958,850*	*2,879,849*	*(79,001)*
Internal Contracts & Services	*632,975*	*589,934*	*1,266,008*	*676,074*
Information Technology	332,389	283,583	327,755	44,172
Energy and Utilities	363,469	384,508	374,352	(10,156)
Other	-	500	-	(500)
Capital Expenditures	70,154	-	-	-
Debt	487	450	207	(243)
NON-PERSONNEL SUBTOTAL	5,613,192	4,463,744	5,049,671	585,927
Total	**$ 11,874,183**	**$ 11,185,457**	**$ 12,550,011**	**$ 1,364,554**

Revenues by Category

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Charges for Services	$ 12,171,404	$ 10,468,809	$ 11,839,758	$ 1,370,949
Other Revenue	649	-	-	-
Rev from Money and Prop	77,122	48,261	48,261	-
Total	**$ 12,249,175**	**$ 10,517,070**	**$ 11,888,019**	**$ 1,370,949**

Department of Information Technology

Personnel Expenditures

Job Number	Job Title / Wages	FY2024 Budget	FY2025 Budget	FY2026 Draft	Salary Range		Total
FTE, Salaries, and Wages							
20000251	Apprentice 1-Communications Technician	2.00	3.00	0.00	$ 64,046 -	85,403	$ -
20000252	Apprentice 2-Communications Technician	1.00	2.00	0.00	80,075 -	101,476	-
20000139	Associate Communications Engineer	4.00	4.00	4.00	115,403 -	139,317	533,354
90000139	Associate Communications Engineer	0.35	0.00	0.00	115,403 -	139,317	-
21000841	Communications Equipment Technician 1	0.00	7.00	7.00	67,027 -	80,306	549,379
20000403	Communications Technician	17.00	13.00	18.00	93,215 -	111,751	1,909,812
20000405	Communications Technician Supervisor	2.00	2.00	2.00	107,901 -	130,398	260,796
20001168	Deputy Director	1.00	1.00	1.00	78,886 -	290,057	227,223
20000419	Equipment Technician 1 (Terminal)	7.00	0.00	0.00	53,617 -	64,253	-
20000425	Equipment Technician 2	1.00	0.00	0.00	58,837 -	70,128	-
20000288	Senior Communications Engineer	1.00	1.00	1.00	132,962 -	160,742	154,193
20000897	Senior Communications Technician	5.00	5.00	5.00	97,849 -	117,325	558,937
20000402	Senior Communications Technician Supervisor	1.00	1.00	1.00	124,130 -	149,852	149,852
20000955	Storekeeper 1	1.00	1.00	1.00	49,533 -	59,405	59,405
	Budgeted Personnel Expenditure Savings						(208,618)
	Infrastructure Registration Pay						66,873
	Overtime Budgeted						55,544
	Reg Pay For Engineers						62,694
	Termination Pay Annual Leave						55,104
	Vacation Pay In Lieu						98,486
FTE, Salaries, and Wages Subtotal		**43.35**	**40.00**	**40.00**			**$ 4,533,034**

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Fringe Benefits				
Employee Offset Savings	$ 8,604	$ 9,088	$ 9,708	$ 620
Flexible Benefits	506,888	509,087	554,608	45,521
Long-Term Disability	14,281	13,715	21,266	7,551
Medicare	55,942	57,381	62,691	5,310
Other Post-Employment Benefits	167,143	153,106	155,914	2,808
Retiree Medical Trust	4,493	4,614	5,812	1,198
Retirement 401 Plan	15,406	15,964	20,406	4,442
Retirement ADC	1,483,586	1,545,261	1,824,088	278,827

Department of Information Technology

	FY2024 Actual		FY2025 Budget		FY2026 Draft		FY2025-2026 Change
Retirement DROP	10,882		14,550		9,197		(5,353)
Risk Management Administration	49,562		51,282		63,004		11,722
Supplemental Pension Savings Plan	124,722		135,820		131,154		(4,666)
Unemployment Insurance	3,902		3,901		3,980		79
Workers' Compensation	26,290		84,329		105,478		21,149
Fringe Benefits Subtotal	$	2,471,702	$	2,598,098	$	2,967,306	$ 369,208
Total Personnel Expenditures				$	7,500,340		

Department of Information Technology

Revenue and Expense Statement (Non–General Fund)

GIS Fund		FY2024 Actual		FY2025* Budget		FY2026** Draft
BEGINNING BALANCE AND RESERVES						
Balance from Prior Year	$	752,221	$	1,181,698	$	1,238,654
TOTAL BALANCE AND RESERVES	**$**	**752,221**	**$**	**1,181,698**	**$**	**1,238,654**
REVENUE						
Charges for Services	$	4,887,634	$	5,119,358	$	5,156,536
Other Revenue		76		-		-
Revenue from Other Agencies		202,584		238,770		238,770
Revenue from Use of Money and Property		41,220		-		-
TOTAL REVENUE	**$**	**5,131,514**	**$**	**5,358,128**	**$**	**5,395,306**
TOTAL BALANCE, RESERVES, AND REVENUE	**$**	**5,883,735**	**$**	**6,539,826**	**$**	**6,633,960**
OPERATING EXPENSE						
Personnel Expenses	$	840,660	$	1,205,057	$	1,025,567
Fringe Benefits		627,199		744,865		604,672
Supplies		25		10,000		-
Contracts & Services		1,288,584		972,421		1,488,175
Information Technology		1,944,369		3,257,347		3,514,334
Energy and Utilities		1,200		-		-
TOTAL OPERATING EXPENSE	**$**	**4,702,037**	**$**	**6,189,690**	**$**	**6,632,748**
TOTAL EXPENSE	**$**	**4,702,037**	**$**	**6,189,690**	**$**	**6,632,748**
BALANCE	**$**	**1,181,698**	**$**	**350,136**	**$**	**1,212**
TOTAL BALANCE, RESERVES, AND EXPENSE	**$**	**5,883,735**	**$**	**6,539,826**	**$**	**6,633,960**

* At the time of publication, audited financial statements for Fiscal Year 2025 were not available. Therefore, the Fiscal Year 2025 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2025 Adopted Budget, while the beginning Fiscal Year 2025 balance amount reflects the audited Fiscal Year 2024 ending balance.

** Fiscal Year 2026 Beginning Fund Balance reflects the projected Fiscal Year 2025 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2025.

Department of Information Technology

Revenue and Expense Statement (Non–General Fund)

Information Technology Fund		FY2024 Actual		FY2025* Budget		FY2026** Draft
BEGINNING BALANCE AND RESERVES						
Balance from Prior Year	$	5,674,349	$	3,090,629	$	910,684
TOTAL BALANCE AND RESERVES	**$**	**5,674,349**	**$**	**3,090,629**	**$**	**910,684**
REVENUE						
Charges for Services	$	80,767,871	$	85,195,328	$	85,419,952
Other Revenue		2,029		-		-
Revenue from Use of Money and Property		(70,152)		-		-
TOTAL REVENUE	**$**	**80,699,747**	**$**	**85,195,328**	**$**	**85,419,952**
TOTAL BALANCE, RESERVES, AND REVENUE	**$**	**86,374,096**	**$**	**88,285,957**	**$**	**86,330,636**
OPERATING EXPENSE						
Personnel Expenses	$	6,251,849	$	7,264,240	$	7,575,341
Fringe Benefits		3,134,460		3,106,705		3,758,152
Supplies		7,195		21,200		25,889
Contracts & Services		2,479,274		75,065,466		72,486,369
Information Technology		69,763,708		1,864,927		1,994,786
Energy and Utilities		6,389		13,133		10,600
Other Expenses		3,941		4,070		4,070
Capital Expenditures		1,636,651		-		-
TOTAL OPERATING EXPENSE	**$**	**83,283,467**	**$**	**87,339,741**	**$**	**85,855,207**
TOTAL EXPENSE	**$**	**83,283,467**	**$**	**87,339,741**	**$**	**85,855,207**
BALANCE	**$**	**3,090,629**	**$**	**946,216**	**$**	**475,429**
TOTAL BALANCE, RESERVES, AND EXPENSE	**$**	**86,374,096**	**$**	**88,285,957**	**$**	**86,330,636**

* At the time of publication, audited financial statements for Fiscal Year 2025 were not available. Therefore, the Fiscal Year 2025 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2025 Adopted Budget, while the beginning Fiscal Year 2025 balance amount reflects the audited Fiscal Year 2024 ending balance.

** Fiscal Year 2026 Beginning Fund Balance reflects the projected Fiscal Year 2025 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2025.

Department of Information Technology

Revenue and Expense Statement (Non–General Fund)

OneSD Support Fund		FY2024 Actual		FY2025* Budget		FY2026** Draft
BEGINNING BALANCE AND RESERVES						
Balance from Prior Year	$	6,417,934	$	8,169,552	$	2,920,796
TOTAL BALANCE AND RESERVES	$	**6,417,934**	$	**8,169,552**	$	**2,920,796**
REVENUE						
Charges for Services	$	28,253,805	$	25,954,866	$	31,057,529
Revenue from Use of Money and Property		394,138		-		-
TOTAL REVENUE	$	**28,647,943**	$	**25,954,866**	$	**31,057,529**
TOTAL BALANCE, RESERVES, AND REVENUE	$	**35,065,877**	$	**34,124,418**	$	**33,978,325**
OPERATING EXPENSE						
Personnel Expenses	$	4,494,396	$	4,930,197	$	4,934,188
Fringe Benefits		2,512,281		2,654,909		2,906,943
Supplies		4,510		33,220		14,805
Contracts & Services		3,972,803		3,462,423		2,812,395
Information Technology		15,903,596		21,572,539		20,194,631
Energy and Utilities		8,680		6,500		6,500
Other Expenses		59		1,000		1,000
TOTAL OPERATING EXPENSE	$	**26,896,325**	$	**32,660,788**	$	**30,870,462**
TOTAL EXPENSE	$	**26,896,325**	$	**32,660,788**	$	**30,870,462**
BALANCE	$	**8,169,552**	$	**1,463,630**	$	**3,107,863**
TOTAL BALANCE, RESERVES, AND EXPENSE	$	**35,065,877**	$	**34,124,418**	$	**33,978,325**

* At the time of publication, audited financial statements for Fiscal Year 2025 were not available. Therefore, the Fiscal Year 2025 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2025 Adopted Budget, while the beginning Fiscal Year 2025 balance amount reflects the audited Fiscal Year 2024 ending balance.

** Fiscal Year 2026 Beginning Fund Balance reflects the projected Fiscal Year 2025 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2025.

Department of Information Technology

Revenue and Expense Statement (Non–General Fund)

Wireless Communications Technology Fund	FY2024 Actual	FY2025* Budget	FY2026** Draft
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	$ 724,685	$ 1,099,677	$ 662,983
TOTAL BALANCE AND RESERVES	$ 724,685	$ 1,099,677	$ 662,983
REVENUE			
Charges for Services	$ 12,171,404	$ 10,468,809	$ 11,839,758
Other Revenue	649	-	-
Revenue from Use of Money and Property	77,122	48,261	48,261
TOTAL REVENUE	$ 12,249,175	$ 10,517,070	$ 11,888,019
TOTAL BALANCE, RESERVES, AND REVENUE	$ 12,973,860	$ 11,616,747	$ 12,551,002
OPERATING EXPENSE			
Personnel Expenses	$ 3,789,289	$ 4,123,615	$ 4,533,034
Fringe Benefits	2,471,702	2,598,098	2,967,306
Supplies	167,935	245,919	201,500
Contracts & Services	4,678,760	3,548,784	4,145,857
Information Technology	332,389	283,583	327,755
Energy and Utilities	363,469	384,508	374,352
Other Expenses	-	500	-
Capital Expenditures	70,154	-	-
Debt Expenses	487	450	207
TOTAL OPERATING EXPENSE	$ 11,874,183	$ 11,185,457	$ 12,550,011
TOTAL EXPENSE	$ 11,874,183	$ 11,185,457	$ 12,550,011
BALANCE	$ 1,099,677	$ 431,290	$ 991
TOTAL BALANCE, RESERVES, AND EXPENSE	$ 12,973,860	$ 11,616,747	$ 12,551,002

* At the time of publication, audited financial statements for Fiscal Year 2025 were not available. Therefore, the Fiscal Year 2025 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2025 Adopted Budget, while the beginning Fiscal Year 2025 balance amount reflects the audited Fiscal Year 2024 ending balance.

** Fiscal Year 2026 Beginning Fund Balance reflects the projected Fiscal Year 2025 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2025.