



# TECHNOLOGY INFRASTRUCTURE & SECURITY FUND

CITY OF SOUTHLAKE  
ADOPTED BUDGET 2023



# TECHNOLOGY INFRASTRUCTURE & SECURITY FUND

The Technology Infrastructure and Security Fund was created in FY 2017 to build capacity for current and future technology needs. Expenditures in this fund are used to maintain, enhance and replace technology infrastructure and enterprise software to ensure the City receives the most reliable and best value with technology investments. In order to keep up with the increasing number and complexity of security threats, this fund also supports technology security projects and programs.

	2021 Actual	2022 Adopted	2022 Amended	\$ Increase/ (Decrease) Adopted	% Increase/ -Decrease	2023 Proposed	\$ Increase/ (Decrease) Adopted	% Increase/ -Decrease
<b>REVENUES</b>								
Miscellaneous	666,809	420,000	550,000	130,000	31.0%	550,000	130,000	31.0%
Interest	<u>5,990</u>	<u>16,000</u>	<u>7,500</u>	<u>(8,500)</u>	-53.1%	<u>6,000</u>	<u>(10,000)</u>	-62.5%
<b>Total Revenues</b>	<b>\$672,799</b>	<b>\$436,000</b>	<b>\$557,500</b>	<b>\$121,500</b>	<b>0.0%</b>	<b>\$556,000</b>	<b>\$120,000</b>	<b>27.5%</b>
<b>EXPENDITURES</b>								
Customer Enhancements	0	0	0	0	0.0%	25,000	25,000	249999900.0%
Information Security	0	100,000	100,000	0	0.0%	100,000	0	0.0%
Business Continuity	484,799	925,000	925,000	0	0.0%	1,872,383	947,383	102.4%
Security Equipment and Infrastructure	0	383,250	461,250	78,000	20.4%	470,000	86,750	22.6%
Technology Infrastructure	<u>231,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>392,000</u>	392,000	3919999900.0%
<b>Total Expenditures</b>	<b>\$716,426</b>	<b>\$1,408,250</b>	<b>\$1,486,250</b>	<b>\$78,000</b>	<b>5.5%</b>	<b>2,859,383</b>	<b>\$1,426,133</b>	<b>101.3%</b>
<b>Net Revenues</b>	<b><u>(\$43,627)</u></b>	<b><u>(\$972,250)</u></b>	<b><u>(\$928,750)</u></b>	<b><u>\$43,500</u></b>		<b><u>(\$2,303,383)</u></b>	<b><u>(\$1,331,133)</u></b>	
Transfer from other funds	\$1,500,000	\$500,000	\$500,000			\$1,000,000		
Transfer to other funds	-	-	-			-		
<b>Total Other Sources/(Uses)</b>	<b><u>1,500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>			<b><u>\$1,000,000</u></b>		
Beginning Fund Balance	\$6,044,640	\$7,501,013	\$7,501,013			\$7,072,263		
<b>Ending Fund Balance</b>	<b><u>\$7,501,013</u></b>	<b><u>\$7,028,763</u></b>	<b><u>\$7,072,263</u></b>			<b><u>\$5,768,880</u></b>		

## FY 2023 HIGHLIGHTS:

- The Technology Infrastructure & Security Fund was created in FY 2017 to build capacity for current and future technology needs. Expenditures in this fund are used to maintain, enhance and replace technology infrastructure and enterprise software to ensure the City receives the most reliable and best value with technology investments. In order to keep up with the increasing number and complexity of security threats, this fund also supports technology security projects and programs.
- We are proposing a transfer of \$1,000,000 from the Strategic Initiative Fund to maintain adequate funding.
- Total planned expenditures for this fund are \$2,859,383, which includes items to ensure information security, business continuity and maintain security and equipment infrastructure.
- The ending fund balance is projected at \$5,768,880.

