

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

NOTES

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**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Information Technology

Business Unit 4220

PROGRAM MISSION

This program accounts for funding sources and expenditures for various data processing, communications, and technology related needs.

PROGRAM NARRATIVE

Link to Strategy:

Implements Key Strategy #1: "Responsibly deliver excellent services".

Objectives:

Further descriptions of projects to be paid from this fund can be found in the Capital Projects section of the budget, as follows:

Project	Amount	Page
Information Technology - ERP	\$ 395,564	Projects, pg. 654
Public Safety Camera Program	38,716	Projects, pg. 605
	<u>\$ 434,280</u>	

Major changes in Revenue, Expenditures, or Programs:

Public Safety Camera Program is moving here from DPW due to the nature of the equipment and system.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
Program Revenues		\$ 110,770	\$ 276,747	\$ 150,000	\$ 150,000	\$ 434,280	189.52%
Program Expenses		\$ 488,835	\$ 29,836	\$ 150,000	\$ 566,110	\$ 434,280	189.52%
Expenses Comprised Of:							
	Personnel	-	-	-	-	-	N/A
	Purchased Services	-	-	-	-	-	N/A
	Capital Expenditures	488,835	29,836	150,000	566,110	434,280	189.52%
	Transfers Out	-	-	-	-	-	N/A

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Information Technology

Business Unit 4220

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
471000 Interest on Investments	\$ (9,230)	\$ 26,747	\$ -	\$ -	\$ -
591000 Proceeds of Long-term Debt	120,000	250,000	150,000	150,000	434,280
592100 Transfer In - General Fund	550,000	-	-	-	-
Total Revenue	<u>\$ 660,770</u>	<u>\$ 276,747</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 434,280</u>
Expenses					
680401 Machinery & Equipment	\$ 179,419	\$ 29,836	\$ 150,000	\$ 335,000	\$ 38,716
681500 Software Acquisition	309,416	-	-	231,110	395,564
Total Expense	<u>\$ 488,835</u>	<u>\$ 29,836</u>	<u>\$ 150,000</u>	<u>\$ 566,110</u>	<u>\$ 434,280</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

**CITY OF APPLETON 2025 BUDGET
INFORMATION TECHNOLOGY**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Interest Income (Loss)	\$ (9,230)	\$ 26,747	\$ -	\$ -	\$ -
Other	-	-	-	-	-
Total Revenues	<u>(9,230)</u>	<u>26,747</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Program Costs	488,835	29,836	150,000	566,110	434,280
Total Expenses	<u>488,835</u>	<u>29,836</u>	<u>150,000</u>	<u>566,110</u>	<u>434,280</u>
Revenues over (under) Expenses	(498,065)	(3,089)	(150,000)	(566,110)	(434,280)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	120,000	250,000	150,000	150,000	434,280
Operating Transfers In	550,000	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>670,000</u>	<u>250,000</u>	<u>150,000</u>	<u>150,000</u>	<u>434,280</u>
Net Change in Equity	171,935	246,911	-	(416,110)	-
Fund Balance - Beginning	<u>409,987</u>	<u>581,922</u>	<u>828,833</u>	<u>828,833</u>	<u>412,723</u>
Fund Balance - Ending	<u>\$ 581,922</u>	<u>\$ 828,833</u>	<u>\$ 828,833</u>	<u>\$ 412,723</u>	<u>\$ 412,723</u>