

**CITY OF APPLETON 2024 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 funded from this fund can be found in the Capital Projects section of the budget, as follows:

<u>Project</u>	<u>Amount</u>	<u>Page</u>
Information Technology - ERP	\$ 65,000	Projects, pg. 654
Information Technology - Fuelmaster Upgrade	35,000	Projects, pg. 655
Library - Self-check machines & RFID Pads	50,000	Projects, pg. 659
	<u>\$ 150,000</u>	

Major changes in Revenue, Expenditures, or Programs:

No major changes.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2021	2022	Adopted 2023	Amended 2023	2024	
Program Revenues		\$ (2,965)	\$ 110,770	\$ 250,000	\$ 250,000	\$ 150,000	-40.00%
Program Expenses		\$ 120,863	\$ 488,835	\$ 250,000	\$ 442,270	\$ 150,000	-40.00%
Expenses Comprised Of:							
Personnel		-	-	-	-	-	N/A
Purchased Services		-	-	-	-	-	N/A
Capital Expenditures		120,863	488,835	250,000	442,270	150,000	-40.00%
Transfers Out		-	-	-	-	-	N/A

**CITY OF APPLETON 2024 BUDGET
CAPITAL PROJECTS FUNDS**

Information Technology

Business Unit 4220

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2021	2022	Adopted 2023	Amended 2023	2024
Revenues					
471000 Interest on Investments	\$ (2,965)	\$ (9,230)	\$ -	\$ -	\$ -
591000 Proceeds of Long-term Debt	-	120,000	250,000	250,000	150,000
592100 Transfer In - General Fund	65,000	550,000	-	-	-
Total Revenue	<u>\$ 62,035</u>	<u>\$ 660,770</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 150,000</u>
Expenses					
680401 Machinery & Equipment	\$ 88,363	\$ 179,419	\$ 250,000	\$ 276,160	\$ 150,000
681500 Software Acquisition	32,500	309,416	-	166,110	-
Total Expense	<u>\$ 120,863</u>	<u>\$ 488,835</u>	<u>\$ 250,000</u>	<u>\$ 442,270</u>	<u>\$ 150,000</u>

DETAILED SUMMARY OF 2024 PROPOSED EXPENDITURES > \$15,000

Software Acquisition

ERP System	\$ 65,000
Fuelmaster upgrade	35,000
Self-check machines and RFID pads	50,000
	<u>\$ 150,000</u>

**CITY OF APPLETON 2024 BUDGET
INFORMATION TECHNOLOGY**

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

Revenues	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Interest Income (Loss)	\$ (2,965)	\$ (9,230)	\$ -	\$ -	\$ -
Other	-	-	-	-	-
Total Revenues	<u>(2,965)</u>	<u>(9,230)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Program Costs	120,863	488,835	250,000	831,911	150,000
Total Expenses	<u>120,863</u>	<u>488,835</u>	<u>250,000</u>	<u>831,911</u>	<u>150,000</u>
Revenues over (under) Expenses	(123,828)	(498,065)	(250,000)	(831,911)	(150,000)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	120,000	250,000	250,000	150,000
Operating Transfers In	65,000	550,000	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>65,000</u>	<u>670,000</u>	<u>250,000</u>	<u>250,000</u>	<u>150,000</u>
Net Change in Equity	(58,828)	171,935	-	(581,911)	-
Fund Balance - Beginning	<u>468,815</u>	<u>409,987</u>	<u>581,922</u>	<u>581,922</u>	<u>11</u>
Fund Balance - Ending	<u>\$ 409,987</u>	<u>\$ 581,922</u>	<u>\$ 581,922</u>	<u>\$ 11</u>	<u>\$ 11</u>