

<p align="center">CITY OF APPLETON 2016 BUDGET CAPITAL PROJECTS FUNDS</p>	
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NOTES

CITY OF APPLETON 2016 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 # 6: "... improve the efficiency and effectiveness of City 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:

Project	Subledger	Amount	Page
ERP system to replace I-series	2407	\$ 3,000,000	Projects, Pg. 630
Teleconference system expansion	2409	25,000	Projects, Pg. 631
Phone system upgrade	2411	25,000	Projects, Pg. 631
Server upgrades	2419	35,000	Projects, Pg. 631
Security upgrades	2406	50,000	Projects, Pg. 631
		<u>\$ 3,135,000</u>	

Major changes in Revenue, Expenditures, or Programs:

The transfers in from the various utility funds represents their share of the cost of the new ERP utility billing system.

PERFORMANCE INDICATORS

Actual 2013 Actual 2014 Target 2015 Projected 2015 Target 2016

Note: Since this program exists solely to account for funding sources and expenditures for various technology capital investments, there are no continuing performance measures.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2013	2014	Adopted 2015	Amended 2015	2016	
Program Revenues		\$ (468)	\$ 1,211	\$ -	\$ -	\$ 100,000	N/A
Program Expenses		\$ 381,210	\$ 166,710	\$ 385,000	\$ 487,325	\$ 3,135,000	714.29%
Expenses Comprised Of:							
	Personnel	-	-	-	-	-	N/A
	Administrative Expense	-	-	-	-	-	N/A
	Supplies & Materials	-	-	-	-	-	N/A
	Purchased Services	-	-	-	-	-	N/A
	Utilities	-	-	-	-	-	N/A
	Repair & Maintenance	-	-	-	-	-	N/A
	Capital Expenditures	381,210	166,710	385,000	487,325	3,135,000	714.29%

CITY OF APPLETON 2016 BUDGET CAPITAL PROJECTS FUNDS

Information Technology

Business Unit 4220

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2013	2014	Adopted 2015	Amended 2015	2016
Revenues					
4710 Interest on Investments	\$ (468)	\$ 1,211	\$ -	\$ -	\$ -
5910 Proceeds of Long-term Debt	-	585,050	385,000	385,000	3,035,000
5922 Trans In - Sanitation	-	-	-	-	25,000
5925 Trans In - Wastewater	-	-	-	-	25,000
5926 Trans In - Water	-	-	-	-	25,000
5933 Trans In - Stormwater	-	-	-	-	25,000
Total Revenue	<u>\$ (468)</u>	<u>\$ 586,261</u>	<u>\$ 385,000</u>	<u>\$ 385,000</u>	<u>\$ 3,135,000</u>
Expenses					
6404 Consulting	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -
6327 Miscellaneous Equipment	20,570	-	-	-	-
6804 Equipment	360,640	166,710	260,000	362,325	3,135,000
Total Expense	<u>\$ 381,210</u>	<u>\$ 166,710</u>	<u>\$ 385,000</u>	<u>\$ 487,325</u>	<u>\$ 3,135,000</u>

DETAILED SUMMARY OF 2016 PROPOSED EXPENDITURES > \$15,000

Equipment

Teleconference system expansion	\$ 25,000
Phone system upgrade	25,000
Server upgrades	35,000
Network security upgrades	50,000
iSeries replacement	3,000,000
	<u>\$ 3,135,000</u>

CITY OF APPLETON 2016 BUDGET
INFORMATION TECHNOLOGY
Schedule of Revenues, Expenditures and Changes in Fund Balance (Deficit)

	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Revenues					
Interest Income	\$ (468)	\$ 1,210	\$ -	\$ 344	\$ -
Other	-	-	-	-	-
Total Revenues	(468)	1,210	-	344	-
Expenses					
Program Costs	381,210	166,710	385,000	487,325	3,135,000
Total Expenses	381,210	166,710	385,000	487,325	3,135,000
Revenues over (under) Expenses	(381,678)	(165,500)	(385,000)	(486,981)	(3,135,000)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	585,050	385,000	300,000	3,035,000
Operating Transfers In	-	-	-	-	100,000
Operating Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses)	-	585,050	385,000	300,000	3,135,000
Net Change in Equity	(381,678)	419,550	-	(186,981)	-
Fund Balance - Beginning	149,109	(232,569)	186,981	186,981	-
Fund Balance - Ending	\$ (232,569)	\$ 186,981	\$ 186,981	\$ -	\$ -