

**CITY OF APPLETON 2023 BUDGET
CAPITAL PROJECTS FUNDS**

NOTES

Multiple horizontal lines for notes.

**CITY OF APPLETON 2023 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 - Endpoint Switches	\$ 250,000	Projects, Pg. 649
	<u>\$ 250,000</u>	

Major changes in Revenue, Expenditures, or Programs:

No major changes.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2020	2021	Adopted 2022	Amended 2022	2023	
Program Revenues		\$ 420,818	\$ (2,965)	\$ 120,685	\$ 120,685	\$ 250,000	107.15%
Program Expenses		\$ 469,222	\$ 120,864	\$ 325,000	\$ 548,375	\$ 250,000	-23.08%
Expenses Comprised Of:							
	Personnel	14,043	-	-	-	-	N/A
	Purchased Services	-	-	-	-	-	N/A
	Capital Expenditures	455,179	120,864	325,000	548,375	250,000	-23.08%
	Transfers Out	-	-	-	-	-	N/A

**CITY OF APPLETON 2023 BUDGET
CAPITAL PROJECTS FUNDS**

Information Technology

Business Unit 4220

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
471000 Interest on Investments	\$ 818	\$ (2,965)	\$ 685	\$ 685	\$ -
591000 Proceeds of Long-term Debt	420,000	-	120,000	120,000	250,000
592100 Transfer In - General Fund	439,320	65,000	-	-	-
Total Revenue	<u>\$ 860,138</u>	<u>\$ 62,035</u>	<u>\$ 120,685</u>	<u>\$ 120,685</u>	<u>\$ 250,000</u>
Expenses					
610500 Overtime Wages	\$ 14,043	\$ -	\$ -	\$ -	\$ -
680401 Machinery & Equipment	437,629	88,363	-	223,375	250,000
681500 Software Acquisition	17,550	32,501	325,000	325,000	-
Total Expense	<u>\$ 469,222</u>	<u>\$ 120,864</u>	<u>\$ 325,000</u>	<u>\$ 548,375</u>	<u>\$ 250,000</u>

DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000

Software Acquisition

Endpoint switches	\$ 250,000
	<u>\$ 250,000</u>

**CITY OF APPLETON 2023 BUDGET
INFORMATION TECHNOLOGY**

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

Revenues	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Interest Income (Loss)	\$ 818	\$ (2,965)	\$ 685	\$ -	\$ -
Other	-	-	-	-	-
Total Revenues	<u>818</u>	<u>(2,965)</u>	<u>685</u>	<u>-</u>	<u>-</u>
Expenses					
Program Costs	469,222	120,864	325,000	529,975	250,000
Total Expenses	<u>469,222</u>	<u>120,864</u>	<u>325,000</u>	<u>529,975</u>	<u>250,000</u>
Revenues over (under) Expenses	(468,404)	(123,829)	(324,315)	(529,975)	(250,000)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	420,000	-	120,000	120,000	250,000
Operating Transfers In	439,320	65,000	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>859,320</u>	<u>65,000</u>	<u>120,000</u>	<u>120,000</u>	<u>250,000</u>
Net Change in Equity	390,916	(58,829)	(204,315)	(409,975)	-
Fund Balance - Beginning	<u>77,899</u>	<u>468,815</u>	<u>409,986</u>	<u>409,986</u>	<u>11</u>
Fund Balance - Ending	<u>\$ 468,815</u>	<u>\$ 409,986</u>	<u>\$ 205,671</u>	<u>\$ 11</u>	<u>\$ 11</u>