

**CITY OF APPLETON 2019 BUDGET
CAPITAL PROJECTS FUNDS**

City Center

Business Unit 4030

PROGRAM MISSION

This fund provides for capital equipment purchases located in the City Center facility.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy # 1: "Prompt delivery of 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>
Electronic Poll Books	\$ 124,000	Projects, Pg. 629
	<u>\$ 124,000</u>	

Major program changes:

Elections equipment was budgeted for purchase in 2018 but became available via a multi-jurisdictional purchase in late 2017. Borrowing for that purchase will occur in 2018. Electronic poll books were also budgeted for 2018, but the purchase has been delayed until 2019, so the cost of the poll books has been re-budgeted in 2019.

PERFORMANCE INDICATORS

Actual 2016 Actual 2017 Target 2018 Projected 2018 Target 2019

Note: Since this program exists solely to account for capital investments at City Center and related equipment needs, there are no applicable performance measures.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2016	2017	Adopted 2018	Amended 2018	2019	
	Program Revenues	\$ -	\$ -	\$ 140,000	\$ 30,000	\$ 124,000	-11.43%
	Program Expenses	\$ -	\$ 82,076	\$ 140,000	\$ 30,000	\$ 124,000	-11.43%
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	-	82,076	140,000	30,000	124,000	-11.43%

* % change from prior year adopted budget
City Center Cap Proj Fund.xls

**CITY OF APPLETON 2019 BUDGET
CAPITAL PROJECTS FUNDS**

City Center

Business Unit 4030

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2016	2017	Adopted 2018	Amended 2018	2019
Revenues					
4224 Misc. State Aids	\$ -	\$ -	\$ -	\$ -	\$ -
5910 Proceeds of Long-term Debt	-	-	140,000	30,000	124,000
Total Revenue	\$ -	\$ -	\$ 140,000	\$ 30,000	\$ 124,000
Expenses					
6804 Equipment	\$ -	\$ 82,076	\$ 140,000	\$ 30,000	\$ 124,000
Total Expense	\$ -	\$ 82,076	\$ 140,000	\$ 30,000	\$ 124,000

DETAILED SUMMARY OF 2019 PROPOSED EXPENDITURES > \$10,000

<u>Equipment</u>	
Electronic poll books	\$ 124,000
	<u>\$ 124,000</u>

CITY OF APPLETON 2019 BUDGET
CITY CENTER
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Revenues					
State Aids	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Program Costs	-	82,076	140,000	-	124,000
Total Expenses	<u>-</u>	<u>82,076</u>	<u>140,000</u>	<u>-</u>	<u>124,000</u>
Revenues over (under) Expenses	-	(82,076)	(140,000)	-	(124,000)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	-	140,000	82,076	124,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>82,076</u>	<u>124,000</u>
Net Change in Equity	-	(82,076)	-	82,076	-
Fund Balance - Beginning	-	-	(82,076)	(82,076)	-
Residual Equity Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - Ending	<u>\$ -</u>	<u>\$ (82,076)</u>	<u>\$ (82,076)</u>	<u>\$ -</u>	<u>\$ -</u>