

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

NOTES

CITY OF APPLETON 2023 BUDGET

CAPITAL PROJECTS FUNDS

Public Safety

Business Unit 4210

PROGRAM MISSION

This program accounts for funding sources and expenditures for various public safety investments.

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:

Project	Amount	Page
Radio Communication Equipment	\$ 532,700	Projects, pg. 651

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	\$ 31	\$ 8,183	\$ -	\$ 217,700	\$ -	N/A
	Program Expenses	\$ 707,010	\$ -	\$ -	\$ -	\$ 532,700	N/A
Expenses Comprised Of:							
	Personnel	-	-	-	-	-	N/A
	Supplies & Materials	-	-	-	-	-	N/A
	Purchased Services	-	-	-	-	-	N/A
	Repair & Maintenance	-	-	-	-	-	N/A
	Capital Expenditures	707,010	-	-	-	532,700	N/A

CITY OF APPLETON 2023 BUDGET

CAPITAL PROJECTS FUNDS

Public Safety

Business Unit 4210

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
421000 Federal Grants	\$ -	\$ -	\$ -	\$ 217,700	\$ -
471000 Interest on Investments	31	(43)	-	-	-
504500 Reimb from Prior Year Exp	-	8,226	-	-	-
591000 Proceeds of Long-term Debt	694,847	-	-	-	315,000
592100 Transfers In - General Fund	-	-	-	-	-
Total Revenue	<u>\$ 694,878</u>	<u>\$ 8,183</u>	<u>\$ -</u>	<u>\$ 217,700</u>	<u>\$ 315,000</u>
Expenses					
632700 Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
680300 Buildings	-	-	-	-	-
680401 Machinery & Equipment	646,650	-	-	-	532,700
680403 Vehicles	-	-	-	-	-
681500 Software Acquisition	60,360	-	-	-	-
Total Expense	<u>\$ 707,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 532,700</u>

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

None

CITY OF APPLETON 2023 BUDGET

PUBLIC SAFETY

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

Revenues	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Federal Grants	\$ -	\$ -	\$ -	\$ 217,700	\$ -
Interest Income	31	(43)	-	-	-
Reimburse from Prior Year Expense	-	8,226	-	-	-
Total Revenues	31	8,183	-	217,700	-
Expenses					
Program Costs	707,010	-	-	-	532,700
Total Expenses	707,010	-	-	-	532,700
Revenues over (under) Expenses	(706,979)	8,183	-	217,700	(532,700)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	694,847	-	-	-	315,000
Total Other Financing Sources (Uses)	694,847	-	-	-	315,000
Net Change in Equity	(12,132)	8,183	-	217,700	(217,700)
Fund Balance - Beginning	12,132	-	8,183	8,183	225,883
Fund Balance - Ending	\$ -	\$ 8,183	\$ 8,183	\$ 225,883	\$ 8,183