

CITY OF APPLETON 2026 BUDGET									
CAPITAL PROJECTS FUNDS									

NOTES

CITY OF APPLETON 2026 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
Axon Officer Safety Plan	\$ 111,900	Projects, pg. 660
Portable Radios	533,600	Projects, pg. 661
Self-Contained Breathing Apparatus	268,995	Projects, pg. 683
Fire Training Prop	29,735	Projects, pg. 682
Swiftwater Personal Protective Equipment	26,250	Projects, pg. 684
	<u>\$ 970,480</u>	

Major changes in Revenue, Expenditures, or Programs:

No major changes.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2023	2024	Adopted 2025	Amended 2025	2026	
Program Revenues		\$ 7,070	\$ 1,517,483	\$ -	\$ -	\$ -	N/A
Program Expenses		\$ -	\$ 2,098,870	\$ 551,900	\$ 551,900	\$ 970,480	75.84%
Expenses Comprised Of:							
Personnel		-	-	-	-	-	N/A
Supplies & Materials		-	2,098,870	551,900	551,900	970,480	75.84%
Purchased Services		-	-	-	-	-	N/A
Repair & Maintenance		-	-	-	-	-	N/A
Capital Expenditures		-	-	-	-	-	N/A

CITY OF APPLETON 2026 BUDGET

CAPITAL PROJECTS FUNDS

Public Safety

Business Unit 4210

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2023	2024	Adopted 2025	Amended 2025	2026
Revenues					
421000 Federal Grants	\$ -	\$ 1,513,354	\$ -	\$ -	\$ -
471000 Interest on Investments	7,070	4,129	-	-	-
591000 Proceeds of Long-term Debt	365,000	273,900	551,900	551,900	970,480
Total Revenue	<u>\$ 372,070</u>	<u>\$ 1,791,383</u>	<u>\$ 551,900</u>	<u>\$ 551,900</u>	<u>\$ 970,480</u>
Expenses					
632700 Miscellaneous Equipment	\$ -	\$ 213,680	\$ 551,900	\$ 551,900	\$ 675,235
680300 Buildings	-	59,010	-	-	-
680401 Machinery & Equipment	-	1,826,180	-	-	295,245
Total Expense	<u>\$ -</u>	<u>\$ 2,098,870</u>	<u>\$ 551,900</u>	<u>\$ 551,900</u>	<u>\$ 970,480</u>

DETAILED SUMMARY OF 2026 PROPOSED EXPENDITURES > \$15,000

Miscellaneous Equipment

Axon Officer Safety Plan	\$ 111,900
Portable Radios	533,600
Fire Training Prop	29,735
	<u>\$ 675,235</u>

Machinery & Equipment

Self-Contained Breathing Apparatus	\$ 268,995
Swiftwater Personal Protective Equipment	\$ 26,250
	<u>\$ 295,245</u>

CITY OF APPLETON 2026 BUDGET

PUBLIC SAFETY

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

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Revenues					
Federal Grants	\$ -	\$ 1,513,354	\$ -	\$ -	\$ -
Interest Income	7,070	4,129	-	-	-
Total Revenues	7,070	1,517,483	-	-	-
Expenses					
Program Costs	-	2,098,870	551,900	551,900	970,480
Total Expenses	-	2,098,870	551,900	551,900	970,480
Revenues over (under) Expenses	7,070	(581,387)	(551,900)	(551,900)	(970,480)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	365,000	273,900	551,900	551,900	970,480
Total Other Financing Sources (Uses)	365,000	273,900	551,900	551,900	970,480
Net Change in Equity	372,070	(307,487)	-	-	-
Fund Balance - Beginning	7,969	380,039	72,552	72,552	72,552
Fund Balance - Ending	\$ 380,039	\$ 72,552	\$ 72,552	\$ 72,552	\$ 72,552