

**CITY OF APPLETON 2018 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 Strategies # 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:

Project	Subledger	Amount	Page
Firefighter Heavy Rescue Equipment	1945	\$ 50,000	Projects, Pg. 628
Fire Records Management System	1924	119,500	Projects, Pg. 627
Total		<u>\$ 169,500</u>	

Major changes in Revenue, Expenditures, or Programs:

The records management system for the Fire Department was originally included in the 2017 Budget. Subsequently, due to the time taken to research various systems, check references, schedule demonstrations, etc., it was determined that the ultimate purchase would not occur until 2018, so the cost has been re-budgeted in 2018.

PERFORMANCE INDICATORS

Actual 2015 Actual 2016 Target 2017 Projected 2017 Target 2018

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

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2015	2016	Adopted 2017	Amended 2017	2018	
Program Revenues		\$ 239	\$ (159)	\$ -	\$ -	\$ -	N/A
Program Expenses		\$ 210,365	\$ 182,022	\$ 822,831	\$ 833,271	\$ 169,500	-79.40%
Expenses Comprised Of:							
	Personnel	1,298	11,027	16,000	16,000	-	-100.00%
	Administrative Expense	-	-	-	-	-	N/A
	Supplies & Materials	178,842	-	208,231	208,231	50,000	-75.99%
	Purchased Services	-	-	-	-	-	N/A
	Utilities	-	-	-	-	-	N/A
	Repair & Maintenance	225	1,819	-	-	-	N/A
	Capital Expenditures	30,000	169,176	598,600	609,040	119,500	-80.04%

* % change from prior year adopted budget
Public Safety Cap Proj Fund.xls

**CITY OF APPLETON 2018 BUDGET
CAPITAL PROJECTS FUNDS**

Public Safety

Business Unit 4210

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2015	2016	Adopted 2017	Amended 2017	2018
Revenues					
4210 Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -
4710 Interest on Investments	239	(159)	-	-	-
5910 Proceeds of Long-term Debt	160,860	186,068	822,831	822,831	156,740
5921 Trans In - General Fund	-	-	-	-	-
Total Revenue	\$ 161,099	\$ 185,909	\$ 822,831	\$ 822,831	\$ 156,740
Expenses					
6101 Regular Salaries	\$ 960	\$ 8,054	\$ 11,500	\$ 11,500	\$ -
6150 Fringes	338	2,973	4,500	4,500	-
6327 Miscellaneous Equipment	178,842	-	208,231	208,231	50,000
6425 CEA Equipment Rental	225	1,819	-	-	-
6803 Buildings	30,000	39,560	198,600	209,040	-
6804 Equipment	-	129,616	-	-	-
6815 Software Acquisition	-	-	400,000	400,000	119,500
Total Expense	\$ 210,365	\$ 182,022	\$ 822,831	\$ 833,271	\$ 169,500

DETAILED SUMMARY OF 2018 PROPOSED EXPENDITURES > \$15,000

<u>Miscellaneous Equipment</u>	
Heavy rescue equipment	\$ 50,000
	<u>\$ 50,000</u>
<u>Software Acquisition</u>	
Fire records management system	\$ 119,500
	<u>\$ 119,500</u>

**CITY OF APPLETON 2018 BUDGET
PUBLIC SAFETY**

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

	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Revenues					
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	239	(159)	-	-	-
Total Revenues	<u>239</u>	<u>(159)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Program Costs	210,365	182,022	822,831	391,866	169,500
Total Expenses	<u>210,365</u>	<u>182,022</u>	<u>822,831</u>	<u>391,866</u>	<u>169,500</u>
Revenues over (under) Expenses	<u>(210,126)</u>	<u>(182,181)</u>	<u>(822,831)</u>	<u>(391,866)</u>	<u>(169,500)</u>
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	160,860	186,068	822,831	390,000	156,740
Transfer In - General Fund	-	-	-	-	-
Transfer Out - Capital Projects	-	-	-	-	-
Transfer Out - CEA	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>160,860</u>	<u>186,068</u>	<u>822,831</u>	<u>390,000</u>	<u>156,740</u>
Net Change in Equity	(49,266)	3,887	-	(1,866)	(12,760)
Fund Balance - Beginning	<u>60,005</u>	<u>10,739</u>	<u>14,626</u>	<u>14,626</u>	<u>12,760</u>
Fund Balance - Ending	<u>\$ 10,739</u>	<u>\$ 14,626</u>	<u>\$ 14,626</u>	<u>\$ 12,760</u>	<u>\$ -</u>