



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

**CEA REPLACEMENT FUND**

**Business Unit 4320**

**PROGRAM MISSION**

This program accounts for funding sources and expenditures for the replacement of City vehicles and equipment.

**PROGRAM NARRATIVE**

This budget provides for the replacement of the following equipment in the CEA fund:

Equipment	Home Department	Funding Source			Total Cost
		CEA	Other	Source	
Pickup Ext Cab 4x4	Parks	\$ 30,150	\$ 3,000	(1) General Fund	\$ 33,150
Bunker Rake	Parks	18,741			18,741
Box Scraper	Parks	80,000	8,200	(2) General Fund	88,200
Mini Pickup/Plow	Parks	37,800			37,800
Zero Turn Mower	Parks	65,967			65,967
360 Mower	Parks	67,471			67,471
Kubota UTV	Parks	26,000			26,000
Pickup 4x2	Parks	31,000			31,000
Mini-Dump	Parks	48,550			48,550
Bunker Rake	Golf	20,598			20,598
Greens Mower	Golf	28,000	3,200	(3) Golf Course	31,200
Pickup 4x2	Health	35,600			35,600
Compact Pickup 4x2	Sanitation	28,000	1,000	(4) Sanitation	29,000
Squad - Marked IU (13)	Police	543,452	52,780	(5) General Fund	596,232
Interceptor UV	Police	41,804			41,804
CSO Van	Police	28,000			28,000
F550 Pickup	Traffic	48,800	60,000	(6) General Fund	108,800
Ext Cab Pickup - 1/2 ton	Parking	33,150			33,150
Crew Cab 4x4	Fire	34,200			34,200
Pumper	Fire	650,000			650,000
Single-Axle w/Plow (6)	Street	1,151,934			1,151,934
Tri-Axle Patrol	Street	245,362			245,362
Extended Cab Pickup 4x4	Water Distr	28,000	1,000	(7) Water Utility	29,000
Extended Cab 4WD Pickup	Water Filtr	28,000	1,000	(8) Water Utility	29,000
Jetter/Combination	Stormwater	396,000			396,000
		<b>\$ 3,746,579</b>	<b>\$ 130,180</b>		<b>\$ 3,876,759</b>

**Major changes in Revenue, Expenditures, or Programs:**

In 2017, the CEA Review Committee approved the following equipment upgrades:

1. Add a lift gate to a four wheel drive pickup (\$3,000 contribution from Parks, Recreation & Facilities Mgmt);
2. Harley Rake to Box Scraper & keep Harley Rake as spare (\$8,200 contribution from Parks, Recreation & Facilities Mgmt)
3. Greens Mower to a Hybrid E-Cut mower (\$3,200 contribution from the Golf Course);
4. Add 4 Wheel Drive to Compact Pickup (\$1,000 contribution from Sanitation);
5. 13 Impala IU Patrol vehicles to Ford SUV's (\$52,780 contribution from Police, \$4,060 per unit);
6. Sign Shop 1/2 ton to F550 w/additions (\$60,000 contribution from Traffic Division)
7. Compact Pickup to Extended Cab (\$1,000 contribution from Water Distribution)
8. Compact Pickup to full size, extended cab w/four wheel drive Pickup (\$1,000 contribution from Water Filtration)

\$250,000 of G.O. debt has been included in this budget to supplement the cost of the Fire Pumper. Fire apparatus costs have escalated at a higher rate than initially projected causing the need for additional funding.

**PERFORMANCE INDICATORS**

	Actual 2015	Actual 2016	Target 2017	Projected 2017	Target 2018
<b>Client Benefits/Impacts</b>					
Cost effective service - # of vehicles:					
Retained an additional year	22	26	30	30	29
Replaced early	1	0	0	0	0

**DEPARTMENT BUDGET SUMMARY**

Programs		Actual		Budget			%
Unit	Title	2015	2016	Adopted 2017	Amended 2017	2018	Change *
	<b>Program Revenues</b>	\$ 2,560,925	\$ 2,562,628	\$ 2,882,647	\$ 2,882,647	\$ 3,337,406	15.78%
	<b>Program Expenses</b>	\$ 3,205,734	\$ 2,282,355	\$ 2,400,205	\$ 2,498,778	\$ 3,876,759	61.52%
<b>Expenses Comprised Of:</b>							
	Administrative Expense	71	37	-	-	-	N/A
	Capital Expenditures	3,205,663	2,282,318	2,400,205	2,498,778	3,876,759	61.52%

\* % change from prior year adopted budget  
CEA Replacement Fund.xls

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

**CEA REPLACEMENT FUND**

**Business Unit 4320**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2015	2016	Adopted 2017	Amended 2017	2018
<b>Revenues</b>					
4710 Interest on Investments	\$ 14,041	\$ 7,639	\$ 30,000	\$ 30,000	\$ 20,000
4866 CEA Replacement Revenue	2,044,424	2,214,491	2,349,647	2,349,647	2,547,326
5082 Insurance Proceeds	15,006	-	-	-	-
5910 Proceeds of Long Term Debt	-	-	250,000	250,000	250,000
5921 Trans In - General Fund	57,500	8,700	33,000	33,000	123,980
5922 Trans In - Special Revenue	89,605	-	9,500	9,500	1,000
5926 Trans In - Water Utility	8,988	-	-	-	2,000
5927 Trans In - Parking Utility	-	-	30,000	30,000	-
5928 Trans In - Golf Course	2,800	3,200	-	-	3,200
5931 Trans In - Internal Service	308,561	328,598	180,500	180,500	389,900
5933 Trans In - Stormwater Utility	20,000	-	-	-	-
Total Revenue	<u>\$ 2,560,925</u>	<u>\$ 2,562,628</u>	<u>\$ 2,882,647</u>	<u>\$ 2,882,647</u>	<u>\$ 3,337,406</u>
<b>Expenses</b>					
6303 Memberships & Licenses	\$ 71	\$ 37	\$ -	\$ -	\$ -
6804 Equipment	3,205,663	2,282,318	2,400,205	2,498,778	3,876,759
Total Expense	<u>\$ 3,205,734</u>	<u>\$ 2,282,355</u>	<u>\$ 2,400,205</u>	<u>\$ 2,498,778</u>	<u>\$ 3,876,759</u>

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

<u>Trans In - Internal Service</u>	
Proceeds from sale of vehicles	\$ 389,900
	<u>\$ 389,900</u>
<u>Equipment</u>	
Replacement vehicles & equipment (see list, previous page)	\$ 3,876,759
	<u>\$ 3,876,759</u>

**CITY OF APPLETON 2018 BUDGET  
CEA REPLACEMENT**

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

<b>Revenues</b>	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Interest Income	\$ 14,041	\$ 7,639	\$ 30,000	\$ 20,000	\$ 20,000
Charges for Services	2,059,430	2,214,491	2,349,647	2,250,000	2,547,326
Total Revenues	2,073,471	2,222,130	2,379,647	2,270,000	2,567,326
<b>Expenses</b>					
Program Costs	3,205,734	2,282,355	2,400,205	2,355,656	3,876,759
Total Expenses	3,205,734	2,282,355	2,400,205	2,355,656	3,876,759
Revenues over (under) Expenses	(1,132,263)	(60,225)	(20,558)	(85,656)	(1,309,433)
<b>Other Financing Sources (Uses)</b>					
Proceeds of G.O. Notes	-	-	250,000	250,000	250,000
Transfers In - General Fund	57,500	8,700	33,000	33,000	123,980
Transfers In - Special Revenue	89,605	-	9,500	9,500	1,000
Transfers In - Water Utility	8,988	-	-	-	2,000
Transfers In - Parking Utility	-	-	30,000	30,000	-
Transfers In - Golf Course	2,800	3,200	-	-	3,200
Transfers In - Internal Service	308,561	328,598	180,500	190,000	389,900
Transfers In - Stormwater Utility	20,000	-	-	-	-
Total Other Financing Sources (Uses)	487,454	340,498	503,000	512,500	770,080
Net Change in Equity	(644,809)	280,273	482,442	426,844	(539,353)
Fund Balance - Beginning	2,663,590	2,018,781	2,299,054	2,299,054	2,725,898
Fund Balance - Ending	<u>\$ 2,018,781</u>	<u>\$ 2,299,054</u>	<u>\$ 2,781,496</u>	<u>\$ 2,725,898</u>	<u>\$ 2,186,545</u>