

# CITY OF APPLETON 2018 BUDGET

## SPECIAL REVENUE FUNDS

Union Spring Park

Business Unit 7110

### PROGRAM MISSION

To account for funding received from private donations to finance the maintenance of the well at Union Spring Park and the corresponding expenditures.

### PROGRAM NARRATIVE

**Objectives:**

Provide funds to make necessary minor repairs to the site as needed

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

No major changes.

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Projected	2018 Budget
<b>Revenues</b>					
Interest Income	\$ 14	\$ 10	\$ 20	\$ 30	\$ 20
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	14	10	20	30	20
Fund Balance - Beginning	2,505	2,519	2,529	2,529	2,559
Fund Balance - Ending	\$ 2,519	\$ 2,529	\$ 2,549	\$ 2,559	\$ 2,579

# CITY OF APPLETON 2018 BUDGET SPECIAL REVENUE FUNDS

**Peabody Estate**

**Business Unit 7130**

## PROGRAM MISSION

To account for funding received from a private donation to finance the acquisition and development of Peabody Park and the corresponding expenditures for such purposes.

## PROGRAM NARRATIVE

**Objectives:**

Provide funds to acquire land and/or develop facilities for Peabody Park.

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

No major changes.

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Projected	2018 Budget
<b>Revenues</b>					
Interest Income	\$ 362	\$ 266	\$ 800	\$ 960	\$ 800
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	362	266	800	960	800
Fund Balance - Beginning	64,829	65,191	65,457	65,457	66,417
Fund Balance - Ending	\$ 65,191	\$ 65,457	\$ 66,257	\$ 66,417	\$ 67,217

# CITY OF APPLETON 2018 BUDGET

## SPECIAL REVENUE FUNDS

**Balliet Locomotive**

**Business Unit 7140**

### PROGRAM MISSION

To account for funding provided by private donations to finance the maintenance of a locomotive located in Telulah Park, and the corresponding expenditures for such purposes.

### PROGRAM NARRATIVE

**Objectives:**

Provide funds to make necessary minor repairs to the locomotive as needed

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

The locomotive was repainted in 2016, thereby depleting the balance of this fund.

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Projected	2018 Budget
<b>Revenues</b>					
Interest Income	\$ 64	\$ 113	\$ -	\$ -	\$ -
<b>Expenses</b>					
Program Costs	-	11,500	-	-	-
Revenues over (under) Expenses	64	(11,387)	-	-	-
Fund Balance - Beginning	11,323	11,387	-	-	-
Fund Balance - Ending	\$ 11,387	\$ -	\$ -	\$ -	\$ -

**CITY OF APPLETON 2018 BUDGET  
SPECIAL REVENUE FUNDS**

**Lutz Park Recreation**

**Business Unit 7150**

**PROGRAM MISSION**

To account for funding received from private donations to finance the construction and preservation of the recreational facilities at Lutz Park and the corresponding expenditures for such purposes.

**PROGRAM NARRATIVE**

**Objectives:**

Provide funds to finance major maintenance and development of Lutz Park

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

No major changes.

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Projected	2018 Budget
<b>Revenues</b>					
Interest Income	\$ 798	\$ 555	\$ 2,000	\$ 2,000	\$ 1,500
Donations & Memorials	43,150	-	-	-	-
Total Revenue	43,948	555	2,000	2,000	1,500
<b>Expenses</b>					
Program Costs	53,150	-	-	-	-
Revenues over (under) Expenses	(9,202)	555	2,000	2,000	1,500
Fund Balance - Beginning	145,043	135,841	136,396	136,396	138,396
Fund Balance - Ending	\$ 135,841	\$ 136,396	\$ 138,396	\$ 138,396	\$ 139,896

# CITY OF APPLETON 2018 BUDGET

## SPECIAL REVENUE FUNDS

**Park Open Space**

**Business Unit 7160**

### PROGRAM MISSION

Provide funding mechanism to account for moneys received from subdivision developers to finance acquisition of new park land and development of new parks and facilities.

### PROGRAM NARRATIVE

**Objectives:**

Acquisition of park land and/or trail corridors identified in the Parks, Recreation and Facilities Management Department Comprehensive Plan.

Development of new parks and trails that would include: expenses associated with appraisals, title searches, surveys, wetland delineation, environmental impact studies, legal fees, counsel fees and debt issuance costs.

Development of recreation facilities and associated facilities identified in the approved master plan for the new park or trail.

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

\$300,000 was allocated to purchase land for a southside park in 2017. However, no acceptable land was identified for purchase so the funds have not been expended. Meanwhile, an opportunity has arisen to purchase two properties near Appleton Memorial Park to be used for trail expansion and other park related development. It is projected that those properties will be acquired before the end of 2017.

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Projected	2018 Budget
<b>Revenues</b>					
Interest Income	\$ 1,753	\$ 1,293	\$ 3,180	\$ 4,000	\$ 3,340
Zoning & Subdivision Fees	600	5,400	-	-	-
Total Revenue	2,353	6,693	3,180	4,000	3,340
<b>Expenses</b>					
Program Costs (Transfer to Capital Projects)	-	-	300,000	240,000	-
Revenues over (under) Expenses	2,353	6,693	(296,820)	(236,000)	3,340
Fund Balance - Beginning	315,486	317,839	324,532	324,532	88,532
Fund Balance - Ending	\$ 317,839	\$ 324,532	\$ 27,712	\$ 88,532	\$ 91,872

**CITY OF APPLETON 2018 BUDGET  
SPECIAL REVENUE FUNDS**

**Project City Park**

**Business Unit 7170**

**PROGRAM MISSION**

To account for funding received from private donations to finance the maintenance of City Park and the corresponding expenditures.

**PROGRAM NARRATIVE**

**Objectives:**

Provide funds for major maintenance issues related to the central plaza in City Park donated by Appleton Papers in 2007.

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

No major changes.

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Projected	2018 Budget
<b>Revenues</b>					
Interest Income	\$ 33	\$ 24	\$ 75	\$ 75	\$ 75
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	33	24	75	75	75
Fund Balance - Beginning	5,891	5,924	5,948	5,948	6,023
Fund Balance - Ending	\$ 5,924	\$ 5,948	\$ 6,023	\$ 6,023	\$ 6,098

# CITY OF APPLETON 2018 BUDGET

## SPECIAL REVENUE FUNDS

**Universal Playground**

**Business Unit 7180**

### PROGRAM MISSION

To account for funding received from private donations to finance the maintenance of the Universal Playground at Memorial Park and the corresponding expenditures.

### PROGRAM NARRATIVE

**Objectives:**

Provide funds for major maintenance issues related to the Universal Playground at Appleton Memorial Park

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

This fund terminated at the conclusion of 2016 as the funds were fully expended.

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Projected	2018 Budget
<b>Revenues</b>					
Interest Income	\$ 10	\$ 2	\$ -	\$ -	\$ -
<b>Expenses</b>					
Program Costs	1,933	360	-	-	-
Revenues over (under) Expenses	(1,923)	(358)	-	-	-
Fund Balance - Beginning	2,281	358	-	-	-
Fund Balance - Ending	\$ 358	\$ -	\$ -	\$ -	\$ -

# CITY OF APPLETON 2018 BUDGET SPECIAL REVENUE FUNDS

**Miracle League Field**

**Business Unit 7190**

## PROGRAM MISSION

To account for funding received from private donations to finance the maintenance and upgrade costs of the Miracle League Field and its associated amenities and the corresponding expenditures.

## PROGRAM NARRATIVE

### Objectives:

Provide funds for major maintenance and/or upgrading of the Miracle League Field and its associated amenities. Examples include:  
Equipment upgrades to meet code or safety guidelines outlined by the Consumer Product Safety Commission and/or American Society for Testing and Materials.  
Repairs and/or replacement of existing facilities, materials, equipment damaged by storms or acts of vandalism not covered by insurance.  
Repairs and/or replacement of resilient surfacing materials.  
Future site grading, roadways, sidewalks, utilities, etc. not included in original construction, but identified in project plan.  
Additional security and/or area lighting, accessible parking, etc. beyond current code requirements that directly or indirectly benefit the Miracle League Field and associated amenities.  
Construction and/or renovations to shelters/restrooms and other park amenities in the immediate vicinity of the Miracle League Field for the benefit in part or whole to the Miracle League Field.

### Major changes in Revenue, Expenditures or Program:

No major changes.

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Projected	2018 Budget
<b>Revenues</b>					
Interest Income	\$ 142	\$ 105	\$ 400	\$ 300	\$ 300
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	142	105	400	300	300
Fund Balance - Beginning	25,548	25,690	25,795	25,795	26,095
Fund Balance - Ending	\$ 25,690	\$ 25,795	\$ 26,195	\$ 26,095	\$ 26,395