

# CITY OF APPLETON 2019 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)

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Projected	2019 Budget
<b>Revenues</b>					
Interest Income	\$ 10	\$ 18	\$ 20	\$ 20	\$ 20
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	10	18	20	20	20
Fund Balance - Beginning	2,519	2,529	2,547	2,547	2,567
Fund Balance - Ending	\$ 2,529	\$ 2,547	\$ 2,567	\$ 2,567	\$ 2,587

**CITY OF APPLETON 2019 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)**

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Projected	2019 Budget
<b>Revenues</b>					
Interest Income	\$ 266	\$ 456	\$ 800	\$ 500	\$ 800
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	266	456	800	500	800
Fund Balance - Beginning	65,191	65,457	65,913	65,913	66,413
Fund Balance - Ending	\$ 65,457	\$ 65,913	\$ 66,713	\$ 66,413	\$ 67,213

# CITY OF APPLETON 2019 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)

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Projected	2019 Budget
<b>Revenues</b>					
Interest Income	\$ 113	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Program Costs	11,500	-	-	-	-
Revenues over (under) Expenses	(11,387)	-	-	-	-
Fund Balance - Beginning	11,387	-	-	-	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF APPLETON 2019 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)**

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Projected	2019 Budget
<b>Revenues</b>					
Interest Income	\$ 555	\$ 950	\$ 1,500	\$ 1,000	\$ 1,000
Donations & Memorials	-	-	-	-	-
Total Revenue	555	950	1,500	1,000	1,000
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	555	950	1,500	1,000	1,000
Fund Balance - Beginning	135,841	136,396	137,346	137,346	138,346
Fund Balance - Ending	\$ 136,396	\$ 137,346	\$ 138,846	\$ 138,346	\$ 139,346

# CITY OF APPLETON 2019 BUDGET SPECIAL REVENUE FUNDS

**Park Open Space**

**Business Unit 7160**

## PROGRAM MISSION

Provide a 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:

The projected expenditure for 2018 is for property taxes and demolition costs related to two homes that were purchased in 2017 adjacent to Memorial Park.

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

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Projected	2019 Budget
<b>Revenues</b>					
Interest Income	\$ 1,293	\$ 2,446	\$ 3,340	\$ 400	\$ 100
Zoning & Subdivision Fees	5,400	-	-	5,100	-
Total Revenue	6,693	2,446	3,340	5,500	100
<b>Expenses</b>					
Program Costs	-	240,090	-	83,304	-
Revenues over (under) Expenses	6,693	(237,644)	3,340	(77,804)	100
Fund Balance - Beginning	317,839	324,532	86,888	86,888	9,084
Fund Balance - Ending	\$ 324,532	\$ 86,888	\$ 90,228	\$ 9,084	\$ 9,184

**CITY OF APPLETON 2019 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)**

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Projected	2019 Budget
<b>Revenues</b>					
Interest Income	\$ 24	\$ 41	\$ 75	\$ 50	\$ 50
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	24	41	75	50	50
Fund Balance - Beginning	5,924	5,948	5,989	5,989	6,039
Fund Balance - Ending	\$ 5,948	\$ 5,989	\$ 6,064	\$ 6,039	\$ 6,089

# CITY OF APPLETON 2019 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)

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Projected	2019 Budget
<b>Revenues</b>					
Interest Income	\$ 2	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Program Costs	360	-	-	-	-
Revenues over (under) Expenses	(358)	-	-	-	-
Fund Balance - Beginning	358	-	-	-	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -

# CITY OF APPLETON 2019 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 the 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.

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

No major changes.

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

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Projected	2019 Budget
<b>Revenues</b>					
Interest Income	\$ 105	\$ 179	\$ 300	\$ 180	\$ 200
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	105	179	300	180	200
Fund Balance - Beginning	25,690	25,795	25,974	25,974	26,154
Fund Balance - Ending	\$ 25,795	\$ 25,974	\$ 26,274	\$ 26,154	\$ 26,354