

CITY OF APPLETON 2020 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)

	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Projected	2020 Budget
Revenues					
Interest Income	\$ 18	\$ 37	\$ 20	\$ 60	\$ 50
Expenses					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	18	37	20	60	50
Fund Balance - Beginning	2,529	2,547	2,584	2,584	2,644
Fund Balance - Ending	\$ 2,547	\$ 2,584	\$ 2,604	\$ 2,644	\$ 2,694

**CITY OF APPLETON 2020 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)

	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Projected	2020 Budget
Revenues					
Interest Income	\$ 457	\$ 948	\$ 800	\$ 1,700	\$ 1,500
Expenses					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	457	948	800	1,700	1,500
Fund Balance - Beginning	65,457	65,914	66,862	66,862	68,562
Fund Balance - Ending	\$ 65,914	\$ 66,862	\$ 67,662	\$ 68,562	\$ 70,062

CITY OF APPLETON 2020 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)

	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Projected	2020 Budget
Revenues					
Interest Income	\$ 950	\$ 1,975	\$ 1,000	\$ 3,500	\$ 3,000
Expenses					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	950	1,975	1,000	3,500	3,000
Fund Balance - Beginning	136,396	137,346	139,321	139,321	142,821
Fund Balance - Ending	\$ 137,346	\$ 139,321	\$ 140,321	\$ 142,821	\$ 145,821

CITY OF APPLETON 2020 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:

No major changes.

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

	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Projected	2020 Budget
Revenues					
Interest Income	\$ 2,447	\$ 710	\$ 100	\$ 1,000	\$ 1,000
Zoning & Subdivision Fees	-	5,100	-	37,650	-
Total Revenue	2,447	5,810	100	38,650	1,000
Expenses					
Program Costs	240,090	72,136	-	-	-
Revenues over (under) Expenses	(237,643)	(66,326)	100	38,650	1,000
Fund Balance - Beginning	324,532	86,889	20,563	20,563	59,213
Fund Balance - Ending	\$ 86,889	\$ 20,563	\$ 20,663	\$ 59,213	\$ 60,213

CITY OF APPLETON 2020 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)

	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Projected	2020 Budget
Revenues					
Interest Income	\$ 42	\$ 86	\$ 50	\$ 150	\$ 100
Expenses					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	42	86	50	150	100
Fund Balance - Beginning	5,948	5,990	6,076	6,076	6,226
Fund Balance - Ending	\$ 5,990	\$ 6,076	\$ 6,126	\$ 6,226	\$ 6,326

CITY OF APPLETON 2020 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)

	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Projected	2020 Budget
Revenues					
Interest Income	\$ 179	\$ 373	\$ 200	\$ 700	\$ 500
Expenses					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	179	373	200	700	500
Fund Balance - Beginning	25,795	25,974	26,347	26,347	27,047
Fund Balance - Ending	\$ 25,974	\$ 26,347	\$ 26,547	\$ 27,047	\$ 27,547