

**CITY OF APPLETON 2025 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:

The balance will be utilized in 2024 and the fund will be closed.

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

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	2025 Budget
Revenues					
Interest Income	\$ (5)	\$ 6	\$ -	\$ -	\$ -
Expenses					
Program Costs	-	-	220	226	-
Revenues over (under) Expenses	(5)	6	(220)	(226)	-
Fund Balance - Beginning	225	220	226	226	-
Fund Balance - Ending	\$ 220	\$ 226	\$ 6	\$ -	\$ -

**CITY OF APPLETON 2025 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)

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	2025 Budget
Revenues					
Interest Income	\$ (1,821)	\$ 2,904	\$ 1,200	\$ 1,200	\$ 1,200
Expenses					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	(1,821)	2,904	1,200	1,200	1,200
Fund Balance - Beginning	70,792	68,971	71,875	71,875	73,075
Fund Balance - Ending	\$ 68,971	\$ 71,875	\$ 73,075	\$ 73,075	\$ 74,275

**CITY OF APPLETON 2025 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)

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	2025 Budget
Revenues					
Interest Income	\$ (3,794)	\$ 6,053	\$ 2,200	\$ 2,200	\$ 2,200
Expenses					
Program Costs	-	-	148,118	-	-
Revenues over (under) Expenses	(3,794)	6,053	(145,918)	2,200	2,200
Fund Balance - Beginning	147,512	143,718	149,771	149,771	151,971
Fund Balance - Ending	\$ 143,718	\$ 149,771	\$ 3,853	\$ 151,971	\$ 154,171

**CITY OF APPLETON 2025 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)

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	2025 Budget
Revenues					
Interest Income	\$ (3,948)	\$ 6,888	\$ 1,000	\$ 1,000	\$ 1,000
Zoning & Subdivision Fees	11,500	23,400	-	-	-
Total Revenue	7,552	30,288	1,000	1,000	1,000
Expenses					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	7,552	30,288	1,000	1,000	1,000
Fund Balance - Beginning	145,793	153,345	183,633	183,633	184,633
Fund Balance - Ending	\$ 153,345	\$ 183,633	\$ 184,633	\$ 184,633	\$ 185,633

**CITY OF APPLETON 2025 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)

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	2025 Budget
Revenues					
Interest Income	\$ (166)	\$ 263	\$ 100	\$ 100	\$ 100
Expenses					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	(166)	263	100	100	100
Fund Balance - Beginning	6,433	6,267	6,530	6,530	6,630
Fund Balance - Ending	\$ 6,267	\$ 6,530	\$ 6,630	\$ 6,630	\$ 6,730

**CITY OF APPLETON 2025 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)

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	2025 Budget
Revenues					
Interest Income	\$ (717)	\$ 1,145	\$ 500	\$ 500	\$ 500
Expenses					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	(717)	1,145	500	500	500
Fund Balance - Beginning	27,898	27,181	28,326	28,326	28,826
Fund Balance - Ending	\$ 27,181	\$ 28,326	\$ 28,826	\$ 28,826	\$ 29,326

**CITY OF APPLETON 2025 BUDGET
SPECIAL REVENUE FUNDS**

Ellen Kort Peace Park

Business Unit 7200

PROGRAM MISSION

To account for funding received from private donations to finance the development, construction, and maintenance of Ellen Kort Peace Park and the corresponding expenditures.

PROGRAM NARRATIVE

Objectives:

Provide funds to finance major maintenance and development of Ellen Kort Peace Park.

Major changes in Revenue, Expenditures or Programs:

No major changes.

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

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	2025 Budget
Revenues					
Misc Local Gov't Aids	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Interest Income	-	131	-	-	-
Donations & Memorials	-	39,809	-	-	-
Total Revenue	-	89,940	-	-	-
Expenses					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	-	89,940	-	-	-
Fund Balance - Beginning	-	-	89,940	89,940	89,940
Fund Balance - Ending	\$ -	\$ 89,940	\$ 89,940	\$ 89,940	\$ 89,940