

**CITY OF APPLETON 2024 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 remaining in this fund is expected to be used in 2024 to make improvements to the Union Spring well site.

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Projected	2024 Budget
<b>Revenues</b>					
Interest Income	\$ (13)	\$ (5)	\$ -	\$ -	\$ -
<b>Expenses</b>					
Program Costs	2,513	-	223	-	220
Revenues over (under) Expenses	(2,526)	(5)	(223)	-	(220)
Fund Balance - Beginning	2,751	225	220	220	220
Fund Balance - Ending	\$ 225	\$ 220	\$ (3)	\$ 220	\$ -

**CITY OF APPLETON 2024 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)**

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Projected	2024 Budget
<b>Revenues</b>					
Interest Income	\$ (404)	\$ (1,821)	\$ 1,200	\$ 1,200	\$ 1,200
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	(404)	(1,821)	1,200	1,200	1,200
Fund Balance - Beginning	71,196	70,792	68,971	68,971	70,171
Fund Balance - Ending	\$ 70,792	\$ 68,971	\$ 70,171	\$ 70,171	\$ 71,371

**CITY OF APPLETON 2024 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:**

Funds will be utilized in 2024 to assist in cost of redevelopment of the park.

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Projected	2024 Budget
<b>Revenues</b>					
Interest Income	\$ (843)	\$ (3,794)	\$ 2,200	\$ 2,200	\$ 2,200
<b>Expenses</b>					
Program Costs	-	-	-	-	148,118
Revenues over (under) Expenses	(843)	(3,794)	2,200	2,200	(145,918)
Fund Balance - Beginning	148,355	147,512	143,718	143,718	145,918
Fund Balance - Ending	\$ 147,512	\$ 143,718	\$ 145,918	\$ 145,918	\$ -

**CITY OF APPLETON 2024 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)**

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Projected	2024 Budget
<b>Revenues</b>					
Interest Income	\$ (652)	\$ (3,948)	\$ 1,000	\$ 1,000	\$ 1,000
Zoning & Subdivision Fees	77,100	11,500	-	-	-
Total Revenue	76,448	7,552	1,000	1,000	1,000
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	76,448	7,552	1,000	1,000	1,000
Fund Balance - Beginning	69,345	145,793	153,345	153,345	154,345
Fund Balance - Ending	\$ 145,793	\$ 153,345	\$ 154,345	\$ 154,345	\$ 155,345

**CITY OF APPLETON 2024 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)**

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Projected	2024 Budget
<b>Revenues</b>					
Interest Income	\$ (37)	\$ (166)	\$ 100	\$ 100	\$ 100
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	(37)	(166)	100	100	100
Fund Balance - Beginning	6,470	6,433	6,267	6,267	6,367
Fund Balance - Ending	\$ 6,433	\$ 6,267	\$ 6,367	\$ 6,367	\$ 6,467

**CITY OF APPLETON 2024 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)**

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Projected	2024 Budget
<b>Revenues</b>					
Interest Income	\$ (158)	\$ (717)	\$ 500	\$ 500	\$ 500
<b>Expenses</b>					
Program Costs	-	-	-	-	-
Revenues over (under) Expenses	(158)	(717)	500	500	500
Fund Balance - Beginning	28,056	27,898	27,181	27,181	27,681
Fund Balance - Ending	\$ 27,898	\$ 27,181	\$ 27,681	\$ 27,681	\$ 28,181