

CITY OF APPLETON 2014 BUDGET CAPITAL PROJECTS FUNDS

Subdivision

Business Unit 4010

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2011	2012	Adopted 2013	Amended 2013	2014
Revenues					
4110 Property Taxes	\$ 900,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
4630 Miscellaneous Local Aids	16,433	-	-	-	-
4614 Miscellaneous Specials	832,617	802,713	725,000	725,000	370,000
4710 Interest on Investments	45,782	18,955	17,220	17,220	10,100
4730 Interest - Deferred Specials	30,009	42,401	45,000	45,000	45,000
5021 Capital Contributions	30,182	17,594	115,000	115,000	-
Total Revenue	\$ 1,855,023	\$ 1,381,663	\$ 1,402,220	\$ 1,402,220	\$ 925,100
Expenses					
6101 Regular Salaries	\$ 56,178	\$ 68,690	\$ 102,472	\$ 102,472	\$ 81,190
6105 Overtime	1,595	976	2,937	2,937	2,937
6108 Part-Time	3,533	1,560	2,199	2,199	625
6150 Fringes	22,630	25,469	31,512	31,512	20,669
6308 Landscape Supplies	5,961	9,978	20,142	20,142	12,378
6309 Shop Supplies & Tools	475	39	-	-	-
6325 Construction Materials	37,520	4,537	107,062	107,062	15,000
6328 Signs	1,259	1,190	8,200	8,200	2,500
6404 Consulting Services	-	863	-	-	-
6408 Contractor Fees	21,035	-	37,000	37,000	-
6425 CEA Equip. Rental	8,253	5,312	15,000	15,000	6,540
6809 Infrastructure Construction	1,206,367	1,278,817	1,691,151	1,691,151	1,017,039
Total Expense	\$ 1,364,806	\$ 1,397,431	\$ 2,017,675	\$ 2,017,675	\$ 1,158,878

DETAILED SUMMARY OF 2014 PROPOSED EXPENDITURES > \$15,000

2014	Street	From	To	4010
Labor Pool				105,421
CEA				6,540
Sidewalk - new				129,969
Sidewalk - 6 month waivers				10,000
	Subtotal			139,969
Misc. Repairs				10,000
	Subtotal			10,000
Grade & Gravel	No 2014 Grade & Gravel projects			-
	Subtotal			-
Asphalt following Grade & Gravel	No 2014 Asphalt projects			-
	Subtotal			-
New Concrete	Applehill Blvd	Ballard Rd	Purdy Pkwy	208,875
	Applehill Blvd	Purdy Pkwy	Applecreek Rd	410,770
	Steamboat La	Tahoe La	Tahoe La (150' E)	21,698
	Tahoe La	Plank Rd	Solitude La	236,062
	Vail La	Solitude La	Solitude (134' W)	19,543
	Subtotal			896,948
Total Concrete Paving				\$ 1,158,878