



**CITY OF APPLETON 2024 BUDGET  
CAPITAL PROJECTS FUNDS**

**Facilities and Construction Management**

**Business Unit 4350**

**PROGRAM MISSION**

This program accounts for funding sources and expenditures related to capital improvements of City facilities.

**PROGRAM NARRATIVE**

**Link to Strategy:**

Implements Key Strategies # 4: "Continually assess trends affecting the community and proactively respond" and # 6: "Create opportunities and learn from successes and failures".

**Objectives:**

This budget, under oversight of the Parks, Recreation and Facilities Management Director, accounts for the expenditures related to City facility construction and improvements not accounted for separately in the City's enterprise funds. The projects anticipated for the upcoming year include the following:

Project	Amount	Page
Electrical Upgrades	\$ 25,000	Projects, pg. 638
Facility Renovations	225,000	Projects, pg. 640
Grounds Improvements	50,000	Projects, pg. 642
Hardscape Improvements	400,000	Projects, pg. 643
HVAC Systems	225,000	Projects, pg. 644
Interior Finishes and Furniture Improvements	495,000	Projects, pg. 645
Lighting Upgrades	150,000	Projects, pg. 646
Roof Replacement	175,000	Projects, pg. 648
Safety and Security Improvements	499,000	Projects, pg. 649
Park ADA Improvements	25,000	Projects, pg. 671
Park Aquatics	350,000	Projects, pg. 672
Pavilion and Recreation Facilities	290,000	Projects, pg. 674
Playground Areas	240,000	Projects, pg. 675
Trails and Trail Connections	900,000	Projects, pg. 679
	<u>\$ 4,049,000</u>	

**Major changes in Revenue, Expenditures, or Programs:**

No major changes.

**DEPARTMENT BUDGET SUMMARY**

Programs		Actual		Budget			% Change *
Unit	Title	2021	2022	Adopted 2023	Amended 2023	2024	
<b>Program Revenues</b>		\$ 3,969,079	\$ 4,330,110	\$ 25,000	\$ 25,000	\$ 22,683	-9.27%
<b>Program Expenses</b>		\$ 5,175,417	\$ 5,729,557	\$ 17,718,239	\$ 29,378,420	\$ 4,306,683	-75.69%
<b>Expenses Comprised Of:</b>							
	Personnel	227,593	240,787	250,739	250,739	257,683	2.77%
	Supplies & Materials	173,099	-	-	-	595,000	N/A
	Purchased Services	1,448,466	2,273,333	50,000	23,775,978	150,000	200.00%
	Capital Expenditures	3,326,259	3,215,437	17,417,500	5,351,703	3,304,000	-81.03%
	Transfers Out	-	-	-	-	-	N/A

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CAPITAL PROJECTS FUNDS**

**Facilities and Construction Management**

**Business Unit 4350**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2021	2022	Adopted 2023	Amended 2023	2024
<b>Revenues</b>					
423000 Miscellaneous Local Aids	\$ -	\$ 699,381	\$ -	\$ -	\$ -
471000 Interest on Investments (Loss)	(58,631)	(242,544)	25,000	25,000	22,683
502000 Donations & Memorials	-	100,000	-	-	-
503500 Other Reimbursements	2,710	-	-	-	-
591000 Proceeds of Long-term Debt	8,191,000	8,326,500	13,847,500	13,847,500	4,049,000
592100 Transfer In - General Fund	4,025,000	3,773,273	-	-	-
<b>Total Revenue</b>	<b>\$ 12,160,079</b>	<b>\$ 12,656,610</b>	<b>\$ 13,872,500</b>	<b>\$ 13,872,500</b>	<b>\$ 4,071,683</b>
<b>Expenses</b>					
610100 Regular Salaries	\$ 171,931	\$ 179,188	\$ 189,121	\$ 189,121	\$ 194,794
615000 Fringes	55,662	61,599	61,618	61,618	62,889
632700 Miscellaneous Equipment	173,099	-	-	-	595,000
640400 Consulting Services	28,633	-	-	-	-
640600 Architect Fees	1,419,833	2,273,333	50,000	23,775,978	150,000
680200 Land Improvements	55,116	130,693	2,025,000	2,378,506	900,000
680300 Buildings	885,632	1,032,036	13,542,500	1,322,824	1,065,000
680400 Machinery & Equipment	1,325,762	121,935	1,525,000	1,084,654	624,000
680900 Infrastructure Construction	1,059,749	1,930,773	325,000	565,719	715,000
<b>Total Expense</b>	<b>\$ 5,175,417</b>	<b>\$ 5,729,557</b>	<b>\$ 17,718,239</b>	<b>\$ 29,378,420</b>	<b>\$ 4,306,683</b>

**DETAILED SUMMARY OF 2024 PROPOSED EXPENDITURES > \$15,000**

Land Improvements

Lutz Trail	\$ 900,000
	<u>\$ 900,000</u>

Buildings

Lighting upgrades - FS #6	\$ 150,000
Facility renovations	100,000
Roof replacements - Parks	175,000
Park Aquatics - Mead Pool	350,000
Pavilion and Recreational Facilities	290,000
	<u>\$ 1,065,000</u>

Infrastructure Construction

Hardscapes - City properties	\$ 50,000
Hardscapes - Parks	400,000
Park ADA improvements	25,000
Playground areas	240,000
	<u>\$ 715,000</u>

Miscellaneous Equipment

Furniture - City Hall	\$ 250,000
Furniture - MSB	245,000
Safety and security - City Hall	35,000
Safety and security - FS #2	65,000
	<u>\$ 595,000</u>

Architect Fees

Electrical upgrades	\$ 25,000
Facility renovations	125,000
	<u>\$ 150,000</u>

Machinery & Equipment

Safety and security - PRFMD	\$ 375,000
Safety and security - MSB	24,000
HVAC upgrades - FS #1	225,000
	<u>\$ 624,000</u>

**CITY OF APPLETON 2024 BUDGET**  
**FACILITIES AND CONSTRUCTION MANAGEMENT**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)**

<b>Revenues</b>	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Intergovernmental Revenues	\$ -	\$ 699,382	\$ -	\$ -	\$ -
Interest Income (Loss)	(58,631)	(242,544)	25,000	25,000	22,683
Other	2,710	100,000	-	-	-
Total Revenues	<u>(55,921)</u>	<u>556,838</u>	<u>25,000</u>	<u>25,000</u>	<u>22,683</u>
<b>Expenses</b>					
Program Costs	5,175,417	5,729,556	17,718,239	17,718,239	4,306,683
Total Expenses	<u>5,175,417</u>	<u>5,729,556</u>	<u>17,718,239</u>	<u>17,718,239</u>	<u>4,306,683</u>
Revenues over (under) Expenses	(5,231,338)	(5,172,718)	(17,693,239)	(17,693,239)	(4,284,000)
<b>Other Financing Sources (Uses)</b>					
Proceeds of G.O. Debt	8,191,000	8,326,500	13,847,500	13,847,500	4,049,000
Operating Transfers In - General Fund	-	-	-	-	-
Operating Transfers In - Capital Proj	4,025,000	3,773,273	-	-	-
Operating Transfers Out - Capital Proj	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>12,216,000</u>	<u>12,099,773</u>	<u>13,847,500</u>	<u>13,847,500</u>	<u>4,049,000</u>
Net Change in Equity	6,984,662	6,927,055	(3,845,739)	(3,845,739)	(235,000)
Fund Balance - Beginning	<u>1,168,191</u>	<u>8,152,853</u>	<u>15,079,908</u>	<u>15,079,908</u>	<u>11,234,169</u>
Fund Balance - Ending	<u>\$ 8,152,853</u>	<u>\$ 15,079,908</u>	<u>\$ 11,234,169</u>	<u>\$ 11,234,169</u>	<u>\$ 10,999,169</u>