

**CITY OF APPLETON 2025 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 and Recreation 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
Facility Renovations	1,575,000	Projects, pg. 640
Grounds Improvements	25,000	Projects, pg. 642
Hardscape Improvements	800,000	Projects, pg. 643
Interior Finishes and Furniture Improvements	1,110,000	Projects, pg. 645
Lighting Upgrades	275,000	Projects, pg. 646
Park ADA Improvements	50,000	Projects, pg. 671
Pavilion and Recreation Facilities	1,180,000	Projects, pg. 674
Statute and Monument Restoration	30,000	Projects, pg. 678
Trails and Trail Connections	30,000	Projects, pg. 679
	<u>\$ 5,075,000</u>	

Major changes in Revenue, Expenditures, or Programs:

No major changes.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
Program Revenues		\$ 4,330,110	\$ 1,128,950	\$ 22,683	\$ 22,683	\$ 50,000	120.43%
Program Expenses		\$ 5,729,557	\$ 9,757,872	\$ 4,306,683	\$ 23,759,624	\$ 5,341,732	24.03%
Expenses Comprised Of:							
	Personnel	240,787	249,085	257,683	257,683	266,732	3.51%
	Supplies & Materials	-	-	240,000	240,000	-	-100.00%
	Purchased Services	2,273,333	6,306,181	-	17,231,727	50,000	N/A
	Capital Expenditures	3,215,437	3,202,606	3,809,000	6,030,214	5,025,000	31.92%
	Transfers Out	-	-	-	-	-	N/A

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Facilities and Construction Management

Business Unit 4350

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
423000 Miscellaneous Local Aids	\$ 699,381	\$ -	\$ -	\$ -	\$ -
471000 Interest on Investments (Loss)	(242,544)	747,849	22,683	22,683	50,000
502000 Donations & Memorials	100,000	381,101	-	-	-
591000 Proceeds of Long-term Debt	8,326,500	13,847,500	4,049,000	4,049,000	5,075,000
592100 Transfer In - General Fund	3,773,273	-	-	-	-
Total Revenue	\$ 12,656,610	\$ 14,976,450	\$ 4,071,683	\$ 4,071,683	\$ 5,125,000
Expenses					
610100 Regular Salaries	\$ 179,188	\$ 189,530	\$ 194,794	\$ 194,794	\$ 200,638
615000 Fringes	61,599	59,555	62,889	62,889	66,094
632700 Miscellaneous Equipment	-	-	240,000	240,000	-
640400 Consulting Services	-	-	-	11,000	-
640600 Architect Fees	2,273,333	6,306,181	-	17,220,727	50,000
680200 Land Improvements	130,693	1,211,340	50,000	1,074,197	55,000
680300 Buildings	1,032,036	1,310,481	1,165,000	1,262,391	3,965,000
680401 Machinery & Equipment	121,935	67,158	1,024,000	2,026,441	30,000
680402 Furniture & Fixtures	-	-	245,000	245,000	125,000
680900 Infrastructure Construction	1,930,773	613,627	1,325,000	1,422,185	850,000
Total Expense	\$ 5,729,557	\$ 9,757,872	\$ 4,306,683	\$ 23,759,624	\$ 5,341,732

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Land Improvements

Grounds Improvements - Parks	\$ 25,000
Trail & Trail Connection - Trail View Estates	30,000
	<u>\$ 55,000</u>

Buildings

Facility renovations - Fire Station #4	\$ 375,000
Facility renovations - PRFMD	1,200,000
Interior finishes - City Hall	935,000
Lighting upgrades - Fire Stations	75,000
Lighting upgrades - Parks	200,000
Pavilion renovation - Telulah Park	375,000
Pavilion construction - Lundgaard Park	805,000
	<u>\$ 3,965,000</u>

Infrastructure Construction

Hardscapes - City sites	\$ 50,000
Hardscapes - Park sites	350,000
Hardscapes - PRFMD	400,000
ADA Improvements	50,000
	<u>\$ 850,000</u>

Furniture & Fixtures

Furniture - Fire Station #1	\$ 125,000
	<u>\$ 125,000</u>

Architect Fees

Facility Renovations - City Hall	\$ 50,000
	<u>\$ 50,000</u>

Machinery & Equipment

Statute & Monument Restoration	\$ 30,000
	<u>\$ 30,000</u>

CITY OF APPLETON 2025 BUDGET
FACILITIES AND CONSTRUCTION MANAGEMENT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Intergovernmental Revenues	\$ 699,381	\$ -	\$ -	\$ -	\$ -
Interest Income (Loss)	(242,544)	747,849	22,683	22,683	50,000
Other	100,000	381,101	-	-	-
Total Revenues	<u>556,837</u>	<u>1,128,950</u>	<u>22,683</u>	<u>22,683</u>	<u>50,000</u>
Expenses					
Program Costs	5,729,557	9,757,872	4,306,683	23,759,624	5,341,732
Total Expenses	<u>5,729,557</u>	<u>9,757,872</u>	<u>4,306,683</u>	<u>23,759,624</u>	<u>5,341,732</u>
Revenues over (under) Expenses	(5,172,720)	(8,628,922)	(4,284,000)	(23,736,941)	(5,291,732)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	8,326,500	13,847,500	4,049,000	4,049,000	5,075,000
Operating Transfers In - General Fund	-	-	-	-	-
Operating Transfers In - Capital Proj	3,773,273	-	-	-	-
Operating Transfers Out - Capital Proj	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>12,099,773</u>	<u>13,847,500</u>	<u>4,049,000</u>	<u>4,049,000</u>	<u>5,075,000</u>
Net Change in Equity	6,927,053	5,218,578	(235,000)	(19,687,941)	(216,732)
Fund Balance - Beginning	<u>8,152,853</u>	<u>15,079,906</u>	<u>20,298,484</u>	<u>20,298,484</u>	<u>610,543</u>
Fund Balance - Ending	<u>\$ 15,079,906</u>	<u>\$ 20,298,484</u>	<u>\$ 20,063,484</u>	<u>\$ 610,543</u>	<u>\$ 393,811</u>