

**CITY OF APPLETON 2024 BUDGET**

**PARKS AND RECREATION  
DEPARTMENT**

**Director of Parks, Recreation & Facilities Management:**

**Dean R. Gazza, CPRE, LEED-AP**

**Deputy Director of Parks, Recreation & Facilities Management:**

**Thomas R. Flick, CPRP**

# CITY OF APPLETON 2024 BUDGET

## PARKS, RECREATION AND FACILITIES MANAGEMENT DEPARTMENT

### MISSION STATEMENT

Building communities and enriching lives where we live, work, and play.

### DISCUSSION OF SIGNIFICANT 2023 EVENTS

Parks and Recreation is a tangible reflection of the quality of life in a community. Together, they provide gathering places and opportunities for families and social groups, as well as for individuals of all ages and economic status. In 2023, many great projects were completed to preserve and extend the useful life of our parks, as well as changes to our recreational programming to meet the demands and needs of our community.

#### Parks and Grounds Management

The grounds division proactively managed 610 acres of park grounds that includes the Scheig Center and Gardens, 17 ball diamonds, 13 tennis courts, an 8 court pickleball complex, 12 basketball courts, 2 volleyball courts, 2 disc golf courses, 1 skateboard park, 4 ice rinks, 13.2 miles of paved trails, 1 archery range, 2 kayak launches, and 20,100 sq. ft. of accessible playgrounds (29 playgrounds). The grounds, fencing, and all safety and security entrances at the Wastewater Facility, MSB, Valley Transit, and Water Treatment Facility, along with all City round-abouts, boulevards, and terraces, are also maintained by the grounds division.

Significant projects included the grading and seeding of Ellen Kort Peace Park, the removal of ash trees and addition of fill to Vosters Park, the repaving of the trail through lower Telulah Park and the remodeling of the Telulah Park bathrooms. New fencing was installed at the south side of Mead Pool, along with a new dumpster enclosure. Two viewing areas along the river at Telulah Park were removed, the baseball diamond at Hoover Park had new fence fabric installed and the furniture was installed at the pickleball complex. Other projects include crack filling and striping of the Memorial Park East lot, the addition of bike racks at Jones Park, the Scheig Center and Telulah Park, and the planting of the Scheig Center wildflower bed. Additionally, routine maintenance included upkeep of playground equipment, invasive plant control, parking lot and walkway repairs, and general grounds maintenance.

#### Recreation Services

Leadership development was a high priority for the division this year. The Recreation Division team participated in a training session that focused on our values, what we want our legacy to be as a team, and how we would continue to challenge each other moving forward. Staff committed to a two-year journey together that will center around eight leadership topics that a staff member will present quarterly.

Worked with Human Resources to increase the seasonal staff wages in 2023. This helped with recruitment and retention of staff.

Rebranded youth sports leagues to the "A" Leagues. We wanted a name that is recognizable in the community and to provide our participants with a sense of ownership and pride. A new logo was created and marketing efforts increased to push the core values of our youth sports leagues.

Unity Dance Academy went through many changes in 2023, including a rebranding of the name, which is now Unity Dance & Acrobatics, and refreshed logo. The program also changed locations from downtown City Center to the Northland Mall, as well as a new location for the annual dance recital, which previously took place at West High School.

Created a new event to help offset the revenue loss from the fee waiver program. The Mom Prom event was held in March and was highly successful. Staff will be continuing with this fundraiser event in the future. Other new programs for 2023 included a youth volleyball camp, pickleball programming for youth and adult, and new bus trips.

Worked with the IT Department on the online registration software program, RecTrac, upgrading from on-premise servers to cloud/web based.

Changed summer pool passes from pass cards to fobs, which eliminated software hardware issues that occurred in 2022.

# CITY OF APPLETON 2024 BUDGET PARKS, RECREATION AND FACILITIES MANAGEMENT

## MAJOR 2024 OBJECTIVES

Provide planning and project management services, including construction oversight and representation related to projects outlined in the capital improvement plan.

Provide multi-use aquatic facilities that serve as a destination for residents of Appleton and surrounding communities at a reasonable cost for all ages and abilities while maintaining a welcoming and safe environment.

Implement the Parks and Recreation section of the Comprehensive Plan. Monitor trends in the community, changes in the parks and recreational industry, and solicit and implement feedback to update the five-year plan annually.

Encourage increased awareness, program participation, and staff hiring amongst community demographic segments that are currently under-represented.

Enhance diversity, equity and inclusion throughout Parks and Recreation including, but not limited to, facilities, amenities, programming and policies.

Implement improvements as indicated in the ADA accessibility audit to ensure compliance with ADA Title II Section 35.150(d)(3) requirements.

Implement recommendations outlined in the Trails Master Plan.

Upgrade playground areas and equipment to maintain safe and user-friendly experiences. We currently provide 46 playground structures, 64 swing sets and numerous other play equipment in 29 playground areas throughout the parks. When playground equipment exceeds its life expectancy, we replace it to ensure safety and that it meets the recreational needs of the users.

Continue to add to the Adopt-A-Park program and volunteer programs for the Appleton Memorial Park Scheig Center Gardens. Currently nine parks, two trails, and one bed are adopted.

Increase participation: Encourage more people to engage in recreational activities by developing and implementing targeted marketing campaigns, community outreach efforts, and partnerships with local organizations.

Enhance program diversity: Introduce a wider range of recreational programs and activities to cater to different age groups, interests, and abilities.

Strengthen community engagement: Foster a sense of community and social connection by organizing events and initiatives that encourage interaction and participation among residents.

Enhance customer satisfaction: Implement feedback mechanisms to gather input from participants and use that feedback to improve program quality, customer service, and overall satisfaction.

Promote health and wellness: Develop initiatives that promote physical fitness, mental well-being, and healthy lifestyle choices.

Professional development and training: Invest in the ongoing development of recreation staff through training, workshops, and certifications. Equip employees with the necessary skills and knowledge to provide high-quality programs and services.

Collaborate with community partners: Establish partnerships with local businesses, nonprofit organizations, and other stakeholders to expand recreational opportunities and leverage shared resources. This can include joint programs, sponsorship agreements, and collaborative marketing efforts.

## DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2021	2022	Adopted 2023	Amended 2023	2024	
<b>Program Revenues</b>		\$ 958,088	\$ 1,144,442	\$ 1,073,100	\$ 1,073,100	\$ 1,255,245	16.97%
<b>Program Expenses</b>							
16532	Grounds Maintenance	2,046,222	2,037,972	2,215,359	2,214,769	2,179,395	-1.60%
16541	Recreation Programs	1,781,765	2,045,112	1,882,339	1,882,339	2,290,528	21.69%
<b>Total Program Expenses</b>		\$ 3,827,987	\$ 4,083,084	\$ 4,097,698	\$ 4,097,108	\$ 4,469,923	9.10%
<b>Expenses Comprised Of:</b>							
Personnel		1,992,870	2,104,985	2,105,412	2,105,412	2,372,320	12.68%
Training & Travel		7,435	6,432	8,800	8,800	8,800	0.00%
Supplies & Materials		335,218	335,757	313,151	313,151	306,019	-2.28%
Purchased Services		1,492,464	1,635,910	1,670,335	1,669,745	1,782,784	6.77%
<b>Full Time Equivalent Staff:</b>							
Personnel allocated to programs		16.39	16.39	16.39	16.39	16.39	

**CITY OF APPLETON 2024 BUDGET**  
**PARKS, RECREATION AND FACILITIES MANAGEMENT**

**Parks and Grounds Management**

**Business Unit 16532**

**PROGRAM MISSION**

Develop, manage and maintain a high-quality, diverse system of park land, athletic facilities, trails, open spaces and other City property in an environmentally conscious manner for the enjoyment and healthful recreation of the community.

**PROGRAM NARRATIVE**

**Link to City Goals:**

Implements Key Strategies #1: "Responsibly deliver excellent services", and #2: "Encourage active community participation and involvement".

**Objectives:**

To maintain the appropriate levels and quality of green space to increase health, increase social connection, aid the environment and have significant positive impacts on the local economy.

Proactively perform grounds preparation, planning and maintenance of open spaces, City-owned facilities, ball diamonds, trails, boulevards, triangles, ice rinks and playgrounds. Services provided to internal and external customers include, but are not limited to:

Asphalt/concrete maintenance	Parking/sidewalks maintenance
Fence/gate maintenance	Signage
Fertilizing	Spring and fall cleanup
Graffiti removal	Snow removal/ice control
Landscaping	Turf management
Mowing	Weed control

Recreational maintenance of playground equipment, ball fields, basketball courts, tennis courts, trails, fat tire courses, boat and canoe/kayak launches, cross-country skiing and ice rink maintenance.

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

Increase in part-time wages to reflect change in seasonal salary schedule, approved in 2023.

**CITY OF APPLETON 2024 BUDGET  
PARKS, RECREATION AND FACILITIES MANAGEMENT**

**Parks and Grounds Management**

**Business Unit 16532**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2021	2022	Adopted 2023	Amended 2023	2024
<b>Revenues</b>					
480100 Charges for Service	\$ 80,823	\$ 91,995	\$ 78,000	\$ 78,000	\$ 86,000
501000 Miscellaneous Revenue	1,702	-	250	250	250
501600 Lease Revenue	108,072	117,237	114,188	114,188	114,188
502000 Donations & Memorials	13,795	20,685	7,500	7,500	7,500
503000 Damage to City Property	1,019	10,169	-	-	-
Total Revenue	<u>\$ 205,411</u>	<u>\$ 240,086</u>	<u>\$ 199,938</u>	<u>\$ 199,938</u>	<u>\$ 207,938</u>
<b>Expenses</b>					
610100 Regular Salaries	\$ 594,967	\$ 602,803	\$ 634,000	\$ 634,000	\$ 640,083
610400 Call Time Wages	2,520	1,600	1,764	1,764	1,780
610500 Overtime Wages	9,763	15,909	9,341	9,341	9,431
610800 Part-Time Wages	109,573	84,627	108,956	108,956	145,840
615000 Fringes	216,528	226,034	235,009	235,009	232,125
620100 Training/Conferences	1,396	1,159	2,000	2,000	2,000
630300 Memberships & Licenses	600	368	600	600	600
630500 Awards & Recognition	304	-	165	165	165
630600 Building Maint./Janitorial	-	386	-	-	-
630700 Food & Provisions	271	481	220	220	220
630899 Other Landscape Supplies	57,186	55,368	55,000	55,000	55,000
630901 Shop Supplies	5,756	4,783	5,000	5,000	5,000
632002 Outside Printing	720	-	-	-	-
632199 Other Clothing	1,173	986	1,500	1,500	1,500
632200 Gas Purchases	21,157	31,356	24,779	24,779	24,779
632300 Safety Supplies	3,555	4,428	2,500	2,500	2,500
632700 Miscellaneous Equipment	22,300	27,586	23,000	23,000	23,000
640400 Consulting Services	11,854	11,975	5,000	5,000	5,000
640700 Solid Waste/Recycling	9,821	7,881	12,000	12,000	12,360
641300 Utilities	230,584	247,571	246,910	246,910	249,002
641500 Tipping Fees	56	521	200	200	200
642000 Facilities Charges	303,171	215,323	315,192	315,192	195,654
642500 CEA Expense	400,522	416,890	488,723	488,723	519,156
642900 Interfund Allocations	(23,584)	(17,345)	(30,000)	(30,000)	(23,000)
644000 Snow Removal Services	5,762	9,567	7,500	7,500	11,000
645400 Grounds Repair & Maint.	34,121	60,072	44,000	43,410	44,000
650301 Facility Rent	3,500	3,500	3,500	3,500	3,500
659900 Other Contracts/Obligation	22,646	24,143	18,500	18,500	18,500
Total Expense	<u>\$ 2,046,222</u>	<u>\$ 2,037,972</u>	<u>\$ 2,215,359</u>	<u>\$ 2,214,769</u>	<u>\$ 2,179,395</u>

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

**Landscape Supplies**

Topsoil, sand, seed, fertilizer,  
infield mix for ball diamonds, plant  
material, herbicides/pesticides,  
mulch, chips and other supplies

\$ 55,000  
\$ 55,000

**Gas Purchases**

Fuel for small equipment

\$ 24,779  
\$ 24,779

**Other Contracts/Obligations**

Contracted herbicide application \$ 5,000  
Reid maintenance bldg. rental 3,500  
DNR Permits, Trail maps, Bee City, etc. 4,500  
Port-a-potty rental 5,500

\$ 5,000  
3,500  
4,500  
5,500  
\$ 18,500

**Misc. Equipment**

Replace small motor equip.

\$ 23,000  
\$ 23,000

**Grounds Repair & Maintenance**

Fencing repair \$ 6,000  
Weed control 6,000  
Playground equip. 7,000  
Courts/fields upkeep 7,000  
Signage upkeep 2,500  
Exterior lighting repair 2,500  
Stormwater pond maint. 3,000  
Landscaping maint. 7,000  
Other:  
Scoreboards, gates, trails,  
ice rinks, goose mgmt. 3,000

\$ 44,000

**CITY OF APPLETON 2024 BUDGET**  
**PARKS, RECREATION AND FACILITIES MANAGEMENT**

**Recreation Services**

**Business Unit 16541**

**PROGRAM MISSION**

To provide both structured and unstructured recreational services by developing diverse programs and activities that encourage community involvement while striving to enhance the social, cultural and physical well-being of our residents and visitors.

**PROGRAM NARRATIVE**

**Link to City Goals:**

Implements Key Strategies #1: "Responsibly deliver excellent services", #2: "Encourage active community participation and involvement", #4: "Continually assess trends affecting the community and proactively respond", and #5: "Promote an environment that is respectful and inclusive."

**Objectives:**

Provide exceptional customer service through:

- Promotion and support services for the online registration system and pass management system
- Effective and efficient person-to-person customer service contacts
- Utilization of social media including the e-newsletter, website, Facebook, and Instagram
- Empowering and training staff and volunteers

Provide diverse recreational opportunities for youth and adults (pre-school through older adult) that are cost-effective:

- |                               |                      |
|-------------------------------|----------------------|
| Active adult programs         | Adaptive programs    |
| Preschool programs            | Drop-in programs     |
| Youth instructional programs  | Special events/trips |
| Youth sports programs/leagues | Teen programs        |
| Adult instructional programs  |                      |

Coordinate delivery of recreation programs, activities and facilities by:

- Administration of agreements with existing partners
- Collaboration with other government agencies
- Coordination with community groups and organizations

Maximize utilization of recreational facilities through:

- Department programming of pools, athletic fields, tennis courts, studios, pavilions, etc.
- Policies that promote and monitor community use
- Customer-friendly registration and reservation methods for park usage, sport fields/diamonds, and pavilions
- Collaboration of recreation services with community groups and other leisure service providers

Recognize changing landscape of parks and recreation services in the community by:

- Developing a strategic plan for delivery of recreation services
- Analyzing and adapting to changing community needs
- Engaging in community activities, groups and organizations

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

Increase in part-time wages to reflect change in seasonal salary schedule, approved in 2023.

Unity Dance and Acrobatics studios were moved out of City Center Plaza and into the Northland Mall causing an increase to facility rental and utilities.

Inflation has had a significant impact on the cost of goods and services requiring us to adjust our budget for line items that reflects these increases, such as concession items, uniforms, and subscriptions.

Increase in revenue reflects program fee increases, pool admission and pass increases, and new sponsorship recruitment efforts reflected in donations and memorials.

**CITY OF APPLETON 2024 BUDGET  
PARKS, RECREATION AND FACILITIES MANAGEMENT**

**Recreation Services**

**Business Unit 16541**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2021	2022	Adopted 2023	Amended 2023	2024
<b>Revenues</b>					
480100 Charges for Service	\$ 739,766	\$ 879,025	\$ 849,932	\$ 849,932	\$ 1,019,932
500100 Fees & Commissions	1,067	643	980	980	980
501000 Miscellaneous Revenue	534	850	-	-	-
501500 Rental of City Property	40	6,255	6,000	6,000	6,545
502000 Donations & Memorials	11,185	17,608	16,250	16,250	19,850
508500 Cash Short or Over	85	(25)	-	-	-
<b>Total Revenue</b>	<b>\$ 752,677</b>	<b>\$ 904,356</b>	<b>\$ 873,162</b>	<b>\$ 873,162</b>	<b>\$ 1,047,307</b>
<b>Expenses</b>					
610100 Regular Salaries	\$ 401,918	\$ 438,747	\$ 456,683	\$ 456,683	\$ 481,926
610500 Overtime Wages	33,572	11,672	-	-	-
610800 Part-Time Wages	474,864	559,436	490,610	490,610	678,296
615000 Fringes	149,166	164,157	169,049	169,049	182,839
620100 Training/Conferences	5,619	4,853	6,320	6,320	6,320
620600 Parking Permits	420	420	480	480	480
630100 Office Supplies	2,395	1,661	2,775	2,775	2,775
630200 Subscriptions	624	468	300	300	468
630300 Memberships & Licenses	5,697	6,951	8,579	8,579	8,579
630400 Postage/Freight	288	380	11,400	11,400	4,400
630500 Awards & Recognition	3,759	1,908	3,893	3,893	3,893
630700 Food & Provisions	3,943	2,722	4,695	4,695	4,695
631000 Miscellaneous Chemicals	46,809	435	-	-	-
631400 Concession Supplies	60,363	75,211	52,605	52,605	76,305
631500 Books & Library Materials	143	57	500	500	500
631600 Supplies	22,998	13,160	28,010	28,010	28,010
632000 Printing/Copying	22,056	27,745	31,950	31,950	3,950
632100 Clothing	42,611	66,618	35,620	35,620	39,620
632400 Medical/Lab Supplies	558	1,155	900	900	900
632700 Miscellaneous Equipment	9,951	11,544	19,160	19,160	19,160
640300 Bank Service Fees	31,641	39,565	32,000	32,000	45,000
640400 Consulting Services	-	-	350	350	350
640700 Solid Waste/Recycling	861	475	400	400	400
641100 Temporary Help	-	-	5,600	5,600	5,600
641200 Advertising	4,946	2,636	4,500	4,500	4,500
641300 Utilities	153,959	160,355	153,250	153,250	187,430
642000 Facilities Charges	165,308	258,346	169,719	169,719	291,032
642400 Software Support	9,282	7,766	9,458	9,458	9,458
642500 CEA Expense	6,047	7,754	8,330	8,330	8,245
643100 Interpreter Services	-	-	100	100	100
650301 Facility Rent	65,453	104,955	115,633	115,633	135,827
650302 Equipment Rent	-	9,836	5,500	5,500	5,500
659900 Other Contracts/Obligation	56,514	64,124	53,970	53,970	53,970
<b>Total Expense</b>	<b>\$ 1,781,765</b>	<b>\$ 2,045,112</b>	<b>\$ 1,882,339</b>	<b>\$ 1,882,339</b>	<b>\$ 2,290,528</b>

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

<u>Concession Supplies</u>		<u>Clothing</u>	
Food and beverage	\$ 73,305	Youth sport t-shirts	\$ 28,950
Other concession supplies	3,000	Staff clothing	10,670
	<u>\$ 76,305</u>		<u>\$ 39,620</u>
<u>Supplies</u>		<u>Facility Rent</u>	
Arts and crafts	\$ 1,725	Dance studios	\$ 68,932
Sports equipment	16,575	Appleton Schools	25,950
Other misc. program supplies	9,710	Appleton Schools (pools)	22,725
	<u>\$ 28,010</u>	Reid Golf Course	8,500
<u>Miscellaneous Equipment</u>		USA Youth-soccer field use	9,720
Program administration	\$ 4,068		<u>\$ 135,827</u>
Concession operations	2,892	<u>Other Contracts/Obligations</u>	
Pool operations	12,200	City Band	\$ 11,000
	<u>\$ 19,160</u>	Playground fair rentals, trips, partner programs, recital tix	40,970
		On the hill movie license	2,000
			<u>\$ 53,970</u>

**CITY OF APPLETON 2024 BUDGET  
PARKS, RECREATION AND FACILITIES MANAGEMENT**

	2021 ACTUAL	2022 ACTUAL	2023 YTD ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 BUDGET
<b>Revenues</b>						
480100 General Charges for Service	178,959	209,677	104,156	927,932	927,932	1,105,932
480203 Concessions	158,281	124,484	465	-	-	-
480205 Equipment Rentals	12,161	13,580	8,825	-	-	-
480300 Program Fees	5,257	25,460	100	-	-	-
485000 Daily Entrance Fees	64,799	73,179	10,981	-	-	-
486000 Lessons/Classes	395,457	518,537	157,390	-	-	-
487700 Advertising/Promotional Fees	5,675	6,100	8,125	-	-	-
500100 Fees & Commissions	1,067	643	-	980	980	980
501000 Miscellaneous Revenue	2,236	850	2,425	250	250	250
501500 Rental of City Property	40	6,256	37	6,000	6,000	6,545
501600 Lease Revenue	108,072	117,238	33,197	114,188	114,188	114,188
502000 Donations & Memorials	24,981	38,294	6,489	23,750	23,750	27,350
503000 Damage to City Property	1,019	10,169	1,394	-	-	-
508500 Cash Short or Over	85	(25)	-	-	-	-
<b>TOTAL PROGRAM REVENUES</b>	<b>958,089</b>	<b>1,144,442</b>	<b>333,584</b>	<b>1,073,100</b>	<b>1,073,100</b>	<b>1,255,245</b>
<b>Personnel</b>						
610100 Regular Salaries	685,815	734,526	245,978	1,090,683	1,090,683	1,122,009
610200 Labor Pool Allocations	204,763	203,116	75,785	-	-	-
610400 Call Time Wages	2,520	1,600	1,500	1,764	1,764	1,780
610500 Overtime Wages	43,335	27,581	4,846	9,341	9,341	9,431
610800 Part-Time Wages	584,437	644,063	52,197	599,566	599,566	824,136
611000 Other Compensation	3,312	1,675	1,675	-	-	-
611400 Sick Pay	3,989	936	-	-	-	-
611500 Vacation Pay	99,005	101,297	24,450	-	-	-
615000 Fringes	365,694	390,191	124,523	404,058	404,058	414,964
<b>TOTAL PERSONNEL</b>	<b>1,992,870</b>	<b>2,104,985</b>	<b>530,954</b>	<b>2,105,412</b>	<b>2,105,412</b>	<b>2,372,320</b>
<b>Training-Travel</b>						
620100 Training/Conferences	7,015	6,012	3,879	8,320	8,320	8,320
620600 Parking Permits	420	420	480	480	480	480
<b>TOTAL TRAINING / TRAVEL</b>	<b>7,435</b>	<b>6,432</b>	<b>4,359</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>
<b>Supplies</b>						
630100 Office Supplies	2,395	1,661	238	2,775	2,775	2,775
630200 Subscriptions	624	468	-	300	300	468
630300 Memberships & Licenses	6,297	7,319	658	9,179	9,179	9,179
630400 Postage/Freight	288	380	7,814	11,400	11,400	4,400
630500 Awards & Recognition	4,063	1,908	386	4,058	4,058	4,058
630600 Building Maint./Janitorial	-	386	-	-	-	-
630700 Food & Provisions	4,214	3,203	141	4,915	4,915	4,915
630899 Other Landscape Supplies	57,186	55,368	8,679	55,000	55,000	55,000
630901 Shop Supplies	5,756	4,783	2,683	5,000	5,000	5,000
631000 Miscellaneous Chemicals	46,809	435	-	-	-	-
631402 Non-Alcoholic Beverages	10,415	11,165	28	7,730	7,730	11,730
631403 Candy/Food	48,888	61,352	30	42,575	42,575	61,575
631404 Other Concession Supplies	1,060	2,694	-	2,300	2,300	3,000
631500 Books & Library Materials	143	57	15	500	500	500
631601 Arts & Crafts Supplies	1,966	642	58	1,725	1,725	1,725
631602 Sports Equipment	13,154	5,204	604	16,575	16,575	16,575
631603 Other Misc. Supplies	7,878	7,314	1,004	9,710	9,710	9,710
632001 City Copy Charges	967	978	211	3,300	3,300	1,300
632002 Outside Printing	21,810	26,767	28,573	28,650	28,650	2,650
632101 Uniforms	1,953	10,977	342	6,670	6,670	10,670
632199 Other Clothing	41,831	56,627	10,309	30,450	30,450	30,450
632200 Gas Purchases	21,157	31,356	2,449	24,779	24,779	24,779



**CITY OF APPLETON 2024 BUDGET  
PARKS, RECREATION AND FACILITIES MANAGEMENT**

	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>YTD ACTUAL</u>	2023 <u>ORIG BUD</u>	2023 <u>REVISED BUD</u>	2024 <u>BUDGET</u>
632300 Safety Supplies	3,555	4,428	1,363	2,500	2,500	2,500
632400 Medical/Lab Supplies	558	1,155	448	900	900	900
632700 Miscellaneous Equipment	<u>32,251</u>	<u>39,130</u>	<u>4,775</u>	<u>42,160</u>	<u>42,160</u>	<u>42,160</u>
TOTAL SUPPLIES	335,218	335,757	70,808	313,151	313,151	306,019
Purchased Services						
640300 Bank Service Fees	31,641	39,565	11,612	32,000	32,000	45,000
640400 Consulting Services	11,854	11,975	-	5,350	5,350	5,350
640700 Solid Waste/Recycling Pickup	10,682	8,356	1,806	12,400	12,400	12,760
641100 Temporary Help	-	-	-	5,600	5,600	5,600
641200 Advertising	4,946	2,636	314	4,500	4,500	4,500
641301 Electric	120,970	127,373	37,102	124,500	124,500	146,620
641302 Gas	37,928	42,216	2,906	38,000	38,000	43,362
641303 Water	51,875	54,770	4,782	50,200	50,200	57,000
641304 Sewer	10,968	13,031	1,165	11,720	11,720	13,660
641306 Stormwater	153,638	161,932	50,371	165,290	165,290	165,290
641307 Telephone	3,041	2,901	762	2,900	2,900	4,300
641308 Cellular Phones	6,124	5,703	1,371	7,550	7,550	6,200
641500 Tipping Fees	56	521	270	200	200	200
642000 Facilities Charges	468,478	473,669	43,595	484,911	484,911	486,686
642400 Software Support	9,282	7,766	3,336	9,458	9,458	9,458
642501 CEA Operations/Maint.	222,857	232,388	72,032	262,086	262,086	233,285
642502 CEA Depreciation/Replace.	183,713	192,256	52,276	234,967	234,967	294,116
642900 Interfund Allocations	(23,585)	(17,345)	(2,553)	(30,000)	(30,000)	(23,000)
643100 Interpreter Services	-	-	-	100	100	100
644000 Snow Removal Services	5,762	9,567	10,286	7,500	7,500	11,000
645400 Grounds Repair & Maintenance	34,121	60,072	8,941	44,000	43,410	44,000
650301 Facility Rent	68,953	108,455	21,075	119,133	119,133	139,327
650302 Equipment Rent	-	9,836	-	5,500	5,500	5,500
659900 Other Contracts/Obligation	<u>79,160</u>	<u>88,267</u>	<u>14,076</u>	<u>72,470</u>	<u>72,470</u>	<u>72,470</u>
TOTAL PURCHASED SVCS	1,492,464	1,635,910	335,525	1,670,335	1,669,745	1,782,784
 TOTAL EXPENSE	 <u>3,827,987</u>	 <u>4,083,084</u>	 <u>941,646</u>	 <u>4,097,698</u>	 <u>4,097,108</u>	 <u>4,469,923</u>

