

**CITY OF APPLETON 2023 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 2023 BUDGET

## PARKS, RECREATION AND FACILITIES MANAGEMENT DEPARTMENT

### MISSION STATEMENT

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

### DISCUSSION OF SIGNIFICANT 2022 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 2022, 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, 15 tennis courts, an 8 court pickleball complex, 11 basketball courts, 2 volleyball courts, 2 disc golf courses, 1 skateboard park, 7 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 roundabouts, boulevards, and terraces are also maintained by the grounds division.

Significant projects include the construction of a pickleball complex at Telulah Park, new tennis and basketball courts at Green Meadows Park, installation of a security fence for the Police Department's south lot and landscaping, added fitness stations at Telulah and Memorial Parks, and a new dumpster enclosure and fencing at Mead Pool. Other projects include crack filling of the Newberry and CE Trails, repairs to various concrete areas including dugout and sidewalk slabs, and reconstruction of arbors and landscaping of the Veterans Memorial at the Scheig Center and Gardens. Additionally, routine maintenance included upkeep of playground equipment, invasive plant control, parking lot and walkway repairs, and general grounds maintenance.

#### Recreation Services

The Recreation Division continued to excel in their mission to provide recreation services by developing recreation and education focused programs and activities that foster community involvement, social interaction, and the well-being of our residents.

Staff started development of updated emergency preparedness operation plans for programs/facilities that fall under their direction. We will be continuing to work with the Emergency Management Coordinator on best practices as well as working with our seasonal staff on training of these procedures.

Customer service was an area of focus this year. The main Parks and Recreation phone line was changed to better serve our customers and be more user-friendly. A digital booklet of all rentable facilities within our department's scope of responsibility was created with the help of other department staff. The goal was to provide an at-a-glance document outlining park amenities and pavilion descriptions.

A sponsorship guide was created outlining the different tiers of sponsorship opportunities we offer within our division. This will allow organizations, businesses, and community members to assist with funding/sponsorship of our different programs throughout the year, as well as create a sense of community.

Having a sustainable swim lesson program is vital to a community. This year we were able to assess our current swim lesson format and identified ways the participant and parent experience can be strengthened. Feedback and other data was collected throughout the season and used to develop an assessment tool for our Directors of Instruction to evaluate instructors and the lesson program for future improvements.

In 2022, we began review of our current Unity Dance Academy (UDA) program and brand identity. We looked at the current dance market, the UDA message, overall program experience, and surveyed the participants on current brand perception and competencies. We began researching rebranding ideas that will improve the UDA brand, experience, and overall program.

# CITY OF APPLETON 2023 BUDGET

## PARKS, RECREATION AND FACILITIES MANAGEMENT

### MAJOR 2023 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 9 parks, 2 trails, and 1 bed are adopted.

Encourage recreation by providing safe, accessible, and creative opportunities that enhance health and wellness.

Provide programs and opportunities for physical, intellectual, social, and emotional health; building community for individuals.

Strengthen and foster partnerships to become more responsive to community needs. Work collaboratively with Appleton Area School District to optimize and broaden our current programs and services.

Work internally to develop a customer service strategy to ensure high quality service is being provided.

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

Strengthen community image and sense of place through marketing efforts via our social media sites, website, mass email communication efforts, and recreation program book.

### DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2020	2021	Adopted 2022	Amended 2022	2023	
<b>Program Revenues</b>		\$ 335,420	\$ 958,088	\$ 1,065,597	\$ 1,065,597	\$ 1,073,100	0.70%
<b>Program Expenses</b>							
16532	Grounds Maintenance	1,976,371	2,046,222	2,139,975	2,155,286	2,215,359	2.79%
16541	Recreation Programs	1,140,805	1,781,765	1,844,733	1,846,401	1,882,339	1.95%
<b>Total Program Expenses</b>		<b>\$ 3,117,176</b>	<b>\$ 3,827,987</b>	<b>\$ 3,984,708</b>	<b>\$ 4,001,687</b>	<b>\$ 4,097,698</b>	<b>2.40%</b>
<b>Expenses Comprised Of:</b>							
Personnel		1,534,093	1,992,870	2,005,749	2,005,749	2,105,412	4.97%
Training & Travel		2,147	7,435	8,740	8,740	8,800	0.69%
Supplies & Materials		194,713	335,218	346,904	348,572	313,151	-10.16%
Purchased Services		1,386,223	1,492,464	1,623,315	1,638,626	1,670,335	1.94%
<b>Full Time Equivalent Staff:</b>							
Personnel allocated to programs		16.39	16.39	16.39	16.39	16.39	

**CITY OF APPLETON 2023 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 Strategy #1: "Responsibly deliver excellent services", #2: "Encourage active community participation and involvement".

**Objectives:**

To maintain the appropriate levels and quality of green space to increase health, 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:**

Contracted pavilion and bathroom cleaning has been removed from the 2023 Budget. Beginning in 2017, the park pavilions and restroom cleaning was contracted out. That contractor has since gone out of business. A new cleaning contractor, that fit within the budget, could not be found. PRFMD staff is currently cleaning pavilion restrooms, but this is not sustainable with the lack of seasonal help. We are hopeful a contractor can be found in the future, but going into 2023, we plan to continue in-house pavilion cleaning.

**CITY OF APPLETON 2023 BUDGET  
PARKS, RECREATION AND FACILITIES MANAGEMENT**

**Parks and Grounds Management**

**Business Unit 16532**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
<b>Revenues</b>					
480100 Charges for Service	\$ 21,747	\$ 80,823	\$ 78,000	\$ 78,000	\$ 78,000
501000 Miscellaneous Revenue	1,010	1,702	250	250	250
501600 Lease Revenue	109,849	108,072	112,685	112,685	114,188
502000 Donations & Memorials	14,627	13,795	7,500	7,500	7,500
503000 Damage to City Property	3,841	1,019	-	-	-
503500 Other Reimbursements	2,100	-	-	-	-
508200 Insurance Proceeds	5,075	-	-	-	-
<b>Total Revenue</b>	<b>\$ 158,249</b>	<b>\$ 205,411</b>	<b>\$ 198,435</b>	<b>\$ 198,435</b>	<b>\$ 199,938</b>
<b>Expenses</b>					
610100 Regular Salaries	\$ 585,686	\$ 594,967	\$ 594,835	\$ 594,835	\$ 634,000
610400 Call Time Wages	2,010	2,520	1,654	1,654	1,764
610500 Overtime Wages	6,532	9,763	8,762	8,762	9,341
610800 Part-Time Wages	105,289	109,573	107,369	107,369	108,956
615000 Fringes	208,885	216,528	225,884	225,884	235,009
620100 Training/Conferences	113	1,396	2,000	2,000	2,000
630300 Memberships & Licenses	498	600	600	600	600
630500 Awards & Recognition	66	304	165	165	165
630700 Food & Provisions	220	271	220	220	220
630899 Other Landscape Supplies	53,885	57,186	55,000	55,000	55,000
630901 Shop Supplies	3,492	5,756	5,000	5,000	5,000
632002 Outside Printing	-	720	-	-	-
632199 Other Clothing	1,059	1,173	1,500	1,500	1,500
632200 Gas Purchases	11,685	21,157	17,000	17,000	24,779
632300 Safety Supplies	2,529	3,555	2,500	2,500	2,500
632700 Miscellaneous Equipment	18,030	22,300	25,000	25,000	23,000
640400 Consulting Services	11,800	11,854	12,000	12,000	5,000
640700 Solid Waste/Recycling	11,603	9,821	12,000	12,000	12,000
641300 Utilities	238,378	230,584	272,550	272,550	246,910
641500 Tipping Fees	16	56	1,000	1,000	200
642000 Facilities Charges	319,182	303,171	314,143	314,143	315,192
642500 CEA Expense	342,136	400,522	423,293	423,293	488,723
642900 Interfund Allocations	(21,046)	(23,584)	(30,000)	(30,000)	(30,000)
644000 Snow Removal Services	5,287	5,762	15,000	15,000	7,500
645400 Grounds Repair & Maint.	43,496	34,121	49,000	64,311	44,000
650301 Facility Rent	3,500	3,500	500	500	3,500
659900 Other Contracts/Obligation	22,040	22,646	23,000	23,000	18,500
<b>Total Expense</b>	<b>\$ 1,976,371</b>	<b>\$ 2,046,222</b>	<b>\$ 2,139,975</b>	<b>\$ 2,155,286</b>	<b>\$ 2,215,359</b>

**DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000**

<u>Landscape Supplies</u>		<u>Misc. Equipment</u>	
Topsoil, sand, seed, fertilizer, infield mix for ball diamonds, plant material, herbicides/pesticides, mulch, chips and other supplies	\$ 55,000	Replace small motor equip.	\$ 23,000
	<u>\$ 55,000</u>		<u>\$ 23,000</u>
<u>Gas Purchases</u>		<u>Grounds Repair &amp; Maintenance</u>	
Fuel for small equipment	\$ 24,779	Weed cutting	\$ 4,000
	<u>\$ 24,779</u>	Fencing repair	6,000
		Weed control	5,000
		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.	4,000
		Other:	
		Scoreboards, gates, trails, ice rinks, goose mgmt.	3,000
			<u>\$ 44,000</u>
<u>Other Contracts/Obligations</u>			
Contracted herbicide application	\$ 5,000		
Reid maintenance bldg. rental	3,500		
Weed Mowing	4,500		
Port-a-potty rental	5,500		
	<u>\$ 18,500</u>		

**CITY OF APPLETON 2023 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 Strategy #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 our 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, pavilions
  - Collaboration of recreation services with community groups and other leisure service providers
- Recognize changing landscape of parks and recreation services in 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:**

During 2022, Miscellaneous Chemicals expense moved from this program to the Facilities Maintenance budget.

**CITY OF APPLETON 2023 BUDGET  
PARKS, RECREATION AND FACILITIES MANAGEMENT**

**Recreation Services**

**Business Unit 16541**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
<b>Revenues</b>					
480100 Charges for Service	\$ 145,036	\$ 739,766	\$ 849,932	\$ 849,932	\$ 849,932
500100 Fees & Commissions	-	1,067	980	980	980
501000 Miscellaneous Revenue	1,460	534	-	-	-
501500 Rental of City Property	5,114	40	6,000	6,000	6,000
502000 Donations & Memorials	25,551	11,185	10,250	10,250	16,250
508500 Cash Short or Over	10	85	-	-	-
<b>Total Revenue</b>	<b>\$ 177,171</b>	<b>\$ 752,677</b>	<b>\$ 867,162</b>	<b>\$ 867,162</b>	<b>\$ 873,162</b>
<b>Expenses</b>					
610100 Regular Salaries	\$ 409,462	\$ 401,918	\$ 428,284	\$ 428,284	\$ 456,683
610500 Overtime Wages	1,278	33,572	-	-	-
610800 Part-Time Wages	80,820	474,864	484,678	484,678	490,610
615000 Fringes	134,130	149,166	154,283	154,283	169,049
620100 Training/Conferences	1,614	5,619	6,320	6,320	6,320
620600 Parking Permits	420	420	420	420	480
630100 Office Supplies	1,083	2,395	2,775	2,775	2,775
630200 Subscriptions	384	624	300	300	300
630300 Memberships & Licenses	4,600	5,697	8,579	8,579	8,579
630400 Postage/Freight	12,839	288	13,600	13,600	11,400
630500 Awards & Recognition	1,589	3,759	3,893	3,893	3,893
630600 Building Maint./Janitorial	-	-	250	250	-
630700 Food & Provisions	1,477	3,943	4,695	4,695	4,695
631000 Miscellaneous Chemicals	14,437	46,809	41,500	41,500	-
631400 Concession Supplies	24	60,363	52,605	52,605	52,605
631500 Books & Library Materials	47	143	750	750	500
631600 Supplies	15,048	22,998	28,010	28,010	28,010
632000 Printing/Copying	19,183	22,056	34,950	34,950	31,950
632100 Clothing	22,828	42,611	29,620	29,620	35,620
632400 Medical/Lab Supplies	1,032	558	900	900	900
632700 Miscellaneous Equipment	8,680	9,951	17,492	19,160	19,160
640300 Bank Service Fees	11,950	31,641	32,000	32,000	32,000
640400 Consulting Services	-	-	700	700	350
640700 Solid Waste/Recycling	180	861	400	400	400
640900 Inspection Fees	-	-	200	200	-
641100 Temporary Help	-	-	5,600	5,600	5,600
641200 Advertising	3,161	4,946	4,500	4,500	4,500
641300 Utilities	84,517	153,959	112,400	112,400	153,250
642000 Facilities Charges	174,112	165,308	169,155	169,155	169,719
642400 Software Support	5,800	9,282	9,458	9,458	9,458
642500 CEA Expense	19,595	6,047	8,013	8,013	8,330
643100 Interpreter Services	-	-	200	200	100
650301 Facility Rent	89,567	65,453	125,733	125,733	115,633
650302 Equipment Rent	4,242	-	5,500	5,500	5,500
659900 Other Contracts/Obligation	16,706	56,514	56,970	56,970	53,970
<b>Total Expense</b>	<b>\$ 1,140,805</b>	<b>\$ 1,781,765</b>	<b>\$ 1,844,733</b>	<b>\$ 1,846,401</b>	<b>\$ 1,882,339</b>

**DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000**

<b><u>Concessions</u></b>		<b><u>Clothing</u></b>	
Food and beverage	\$ 50,305	Youth sport t-shirts	\$ 28,950
Other concession supplies	2,300	Staff clothing	6,670
	<u>\$ 52,605</u>		<u>\$ 35,620</u>
<b><u>Miscellaneous Supplies</u></b>		<b><u>Rent</u></b>	
Arts and crafts	\$ 1,725	City Center Studios	\$ 48,738
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
<b><u>Printing and Reproduction</u></b>		USA Youth-soccer field use	9,720
City copy charges	\$ 3,300		<u>\$ 115,633</u>
Outside printing (Rec guide, flyers, etc)	28,650	<b><u>Other Contracts/Obligations</u></b>	
	<u>\$ 31,950</u>	City Band	\$ 11,000
<b><u>Miscellaneous Equipment</u></b>		Playground fair rentals, camp trips, programs, recital tickets	40,970
Program Administration	\$ 4,068	On the hill movies	2,000
Concession Operations	2,892		<u>\$ 53,970</u>
Pool Operations	12,200		
	<u>\$ 19,160</u>		

**CITY OF APPLETON 2023 BUDGET  
PARKS, RECREATION AND FACILITIES MANAGEMENT**

	2020 ACTUAL	2021 ACTUAL	2022 YTD ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 BUDGET
Revenues						
480100 General Charges for Service	100,028	178,959	96,473	927,932	927,932	927,932
480203 Concessions	562	158,281	796	-	-	-
480204 Merchandise Sales	-	-	-	-	-	-
480205 Equipment Rentals	(1,014)	12,161	5,935	-	-	-
480300 Program Fees	1,291	5,257	15,390	-	-	-
485000 Daily Entrance Fees	(3,148)	64,799	24,831	-	-	-
486000 Lessons/Classes	62,888	395,457	134,745	-	-	-
487700 Advertising/Promotional Fees	6,175	5,675	3,950	-	-	-
500100 Fees & Commissions	-	1,067	279	980	980	980
501000 Miscellaneous Revenue	2,470	2,236	850	250	250	250
501500 Rental of City Property	5,114	40	142	6,000	6,000	6,000
501600 Lease Revenue	109,849	108,072	75,969	112,685	112,685	114,188
502000 Donations & Memorials	40,178	24,981	18,853	17,750	17,750	23,750
503000 Damage to City Property	3,841	1,019	137	-	-	-
503500 Other Reimbursements	2,100	-	-	-	-	-
508200 Insurance Proceeds	5,076	-	-	-	-	-
508500 Cash Short or Over	10	85	-	-	-	-
<b>TOTAL PROGRAM REVENUES</b>	<b>335,420</b>	<b>958,089</b>	<b>378,350</b>	<b>1,065,597</b>	<b>1,065,597</b>	<b>1,073,100</b>
Personnel						
610100 Regular Salaries	717,804	685,815	253,389	1,023,119	1,023,119	1,090,683
610200 Labor Pool Allocations	170,537	204,763	80,105	-	-	-
610400 Call Time Wages	2,010	2,520	1,100	1,654	1,654	1,764
610500 Overtime Wages	7,810	43,335	4,666	8,762	8,762	9,341
610800 Part-Time Wages	186,110	584,437	49,999	592,047	592,047	599,566
611000 Other Compensation	1,855	3,312	1,675	-	-	-
611400 Sick Pay	2,225	3,989	2,227	-	-	-
611500 Vacation Pay	102,727	99,005	27,571	-	-	-
615000 Fringes	343,015	365,694	130,198	380,167	380,167	404,058
<b>TOTAL PERSONNEL</b>	<b>1,534,093</b>	<b>1,992,870</b>	<b>550,930</b>	<b>2,005,749</b>	<b>2,005,749</b>	<b>2,105,412</b>
Training~Travel						
620100 Training/Conferences	1,727	7,015	2,809	8,320	8,320	8,320
620600 Parking Permits	420	420	420	420	420	480
<b>TOTAL TRAINING / TRAVEL</b>	<b>2,147</b>	<b>7,435</b>	<b>3,229</b>	<b>8,740</b>	<b>8,740</b>	<b>8,800</b>
Supplies						
630100 Office Supplies	1,083	2,395	312	2,775	2,775	2,775
630200 Subscriptions	384	624	-	300	300	300
630300 Memberships & Licenses	5,097	6,297	671	9,179	9,179	9,179
630400 Postage/Freight	12,839	288	364	13,600	13,600	11,400
630500 Awards & Recognition	1,655	4,063	311	4,058	4,058	4,058
630600 Building Maint./Janitorial	-	-	-	250	250	-
630700 Food & Provisions	1,697	4,214	386	4,915	4,915	4,915
630899 Other Landscape Supplies	53,885	57,186	17,652	55,000	55,000	55,000
630901 Shop Supplies	3,492	5,756	1,718	5,000	5,000	5,000
631000 Miscellaneous Chemicals	14,437	46,809	435	41,500	41,500	-
631402 Non-Alcoholic Beverages	24	10,415	167	7,730	7,730	7,730
631403 Candy/Food	-	48,888	375	42,575	42,575	42,575
631404 Other Concession Supplies	-	1,060	-	2,300	2,300	2,300
631500 Books & Library Materials	47	143	-	750	750	500
631601 Arts & Crafts Supplies	1,199	1,966	119	1,725	1,725	1,725
631602 Sports Equipment	11,673	13,154	80	16,575	16,575	16,575
631603 Other Misc. Supplies	2,176	7,878	620	9,710	9,710	9,710
632001 City Copy Charges	879	967	256	3,300	3,300	3,300
632002 Outside Printing	18,304	21,810	22,326	31,650	31,650	28,650
632101 Uniforms	8,765	1,953	20	6,670	6,670	6,670
632199 Other Clothing	15,122	41,831	7,418	24,450	24,450	30,450
632200 Gas Purchases	11,685	21,157	2,870	17,000	17,000	24,779
632300 Safety Supplies	2,529	3,555	1,311	2,500	2,500	2,500



**CITY OF APPLETON 2023 BUDGET  
PARKS, RECREATION AND FACILITIES MANAGEMENT**

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD ACTUAL</u>	<u>2022 ORIG BUD</u>	<u>2022 REVISED BUD</u>	<u>2023 BUDGET</u>
632400 Medical/Lab Supplies	1,032	558	-	900	900	900
632700 Miscellaneous Equipment	26,709	32,251	10,297	42,492	44,160	42,160
<b>TOTAL SUPPLIES</b>	<b>194,713</b>	<b>335,218</b>	<b>67,708</b>	<b>346,904</b>	<b>348,572</b>	<b>313,151</b>
Purchased Services						
640300 Bank Service Fees	11,950	31,641	7,842	32,000	32,000	32,000
640400 Consulting Services	11,800	11,854	7,350	12,700	12,700	5,350
640700 Solid Waste/Recycling Pickup	11,783	10,682	1,983	12,400	12,400	12,400
640900 Inspection Fees	-	-	-	200	200	-
641100 Temporary Help	-	-	-	5,600	5,600	5,600
641200 Advertising	3,161	4,946	428	4,500	4,500	4,500
641301 Electric	99,952	120,970	27,804	115,250	115,250	124,500
641302 Gas	2,910	37,928	3,046	19,600	19,600	38,000
641303 Water	41,724	51,875	7,005	47,000	47,000	50,200
641304 Sewer	7,736	10,968	1,659	21,000	21,000	11,720
641306 Stormwater	161,232	153,638	49,055	165,650	165,650	165,290
641307 Telephone	5,671	3,041	1,200	7,100	7,100	2,900
641308 Cellular Phones	3,671	6,124	1,865	9,350	9,350	7,550
641500 Tipping Fees	16	56	-	1,000	1,000	200
642000 Facilities Charges	493,294	468,478	55,590	483,298	483,298	484,911
642400 Software Support	5,800	9,282	3,037	9,458	9,458	9,458
642501 CEA Operations/Maint.	190,115	222,857	66,160	228,566	228,566	262,086
642502 CEA Depreciation/Replace.	171,616	183,713	48,682	202,740	202,740	234,967
642900 Interfund Allocations	(21,046)	(23,585)	(4,792)	(30,000)	(30,000)	(30,000)
643100 Interpreter Services	-	-	-	200	200	100
644000 Snow Removal Services	5,287	5,762	3,227	15,000	15,000	7,500
645400 Grounds Repair & Maintenance	43,496	34,121	27,003	49,000	64,311	44,000
650301 Facility Rent	93,067	68,953	63,627	126,233	126,233	119,133
650302 Equipment Rent	4,242	-	4,755	5,500	5,500	5,500
659900 Other Contracts/Obligation	38,746	79,160	9,582	79,970	79,970	72,470
<b>TOTAL PURCHASED SVCS</b>	<b>1,386,223</b>	<b>1,492,464</b>	<b>386,108</b>	<b>1,623,315</b>	<b>1,638,626</b>	<b>1,670,335</b>
<b>TOTAL EXPENSE</b>	<b>3,117,176</b>	<b>3,827,987</b>	<b>1,007,975</b>	<b>3,984,708</b>	<b>4,001,687</b>	<b>4,097,698</b>

