

CITY OF APPLETON 2017 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 2017 BUDGET

PARKS, RECREATION AND FACILITIES MANAGEMENT DEPARTMENT

MISSION STATEMENT

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

DISCUSSION OF SIGNIFICANT 2016 EVENTS

Parks and recreation are 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, regardless of their ability to pay. In 2016, many great projects were completed to preserve and extend the useful life of our parks as well as updates made to our recreational programming to meet the demands and needs of our community.

Parks and Grounds Management

The grounds division proactively managed 633 acres of grounds, 17 ball diamonds, 15 tennis courts, 11 basketball courts, 7 ice rinks, 9.2 miles of paved trails, an archery range and 20,100 sq. ft. of accessible playgrounds.

Significant projects included the design and construction of Erb Pool and park which will be completed in July of 2017. Other projects included the installation of a new tennis court and basketball court in Highview Park, reconditioning the tennis court at Colony Oaks Park, replacement of the parking lot and trails at Kiwanis and Schaefer Parks, replacement of a section of road in Pierce Park, improvements to the skateboard park, new park lighting at City and Telulah Parks, repainting of the Balliet Locomotive at Telulah Park, reconstruction of the water feature at the Scheig Center, various ADA improvements and the installation of a new LED entry sign at Memorial Park. Projects also included various ball diamond field improvements, security improvements, pavilion roof replacements, trail hard surface repairs and general grounds maintenance. Planning efforts included design of Erb Park and Pool, the Trail Master Plan, design for Lutz Park Trail and planning for development of lower Telulah Park.

Recreation Services

The recreation division continues to excel in our mission to provide recreational services by developing programs and activities that encourage community involvement and the well-being of our residents.

With the addition of another full-time recreation programmer, the team spent time discussing program assignments, program responsibilities and evaluated all our current programs. Time was also spent developing five core strategies that included goals, objectives, action items and outcomes. The strategies were community partnerships, adult programming, teen programming, outdoor/adventure programming and marketing. These five strategies were the basis of our initiatives for 2016.

Overall, we have seen an increase in our community centered events such as yoga in the park, kids fun runs, movie on the hill, etc. These events provide value to the community through engagement with the public and a chance for us to showcase our great park amenities.

Community partnerships continue to play a huge role in what we do. Working together with community businesses and organizations to give our residents access to additional programming opportunities has been very beneficial. Participation numbers have surged over the past year with classes being at capacity and many with waitlists; which have driven us to expand our current offerings.

Recreation staff was heavily involved in the review, development and planning of the major renovation of Erb Park and pool. Time was spent with the project manager and sub-contractor to provide input and recommendations based on programming needs.

In 2016, we once again saw an increase in our youth sports leagues. We restructured our youth basketball leagues which resulted in a 52% increase. Our youth baseball, softball and t-ball program saw a 6% increase in participation. Time was spent reviewing facility use which will provide greater growth flexibility.

Marketing achievements include an increase from 3,367 to 4,211 "likes" on our Facebook page which is a 25% increase over last year. In addition, our mass email communications were made accessible to mobile users along with the standard webpage.

CITY OF APPLETON 2017 BUDGET

PARKS, RECREATION AND FACILITIES MANAGEMENT

MAJOR 2017 OBJECTIVES

Open the newly renovated Erb Pool and Park. Provide a multi-use aquatic facility that serves 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.

Continue implementation of the Parks, Recreation and Facilities Management Strategic Plan. Monitor trends in the community, changes in the parks and recreational industry and solicit and implement feedback to update the 5-year plan annually.

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

Upgrade playground area/equipment to obtain a 15 year life-cycle replacement schedule. We currently provide 46 playground structures, 81 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 ensure it meets the recreational needs of the users.

Continue to initiate an adopt-a-park program and volunteer programs for the Appleton Memorial Park Gardens.

Increase communication and outreach through marketing efforts to better educate the community regarding facilities, events, programs and resources.

Expand our outdoor adventure programming efforts with community partners in order to reach a broader audience.

Provide opportunities for adolescent children in the community to participate (or continue participating) in organized sports programs through collaborative efforts, expansion of existing programs and creation of new programs geared towards this demographic.

Look at programming alternatives to help satisfy the demand for youth golf in our community.

Continue to work with the Health Department, Community Development Department and Mosaic Family Health on promoting prescription trails and their benefits.

Revise our ball diamond rental policy and fee structure to help with tournament management and provide consistency among user groups.

Expand our adult trip offerings to provide educational and fun experiences for adults.

DEPARTMENT BUDGET SUMMARY							
Programs		Actual		Budget			% Change *
Unit	Title	2014	2015	Adopted 2016	Amended 2016	2017	
Program Revenues		\$ 656,760	\$ 732,086	\$ 681,075	\$ 682,875	\$ 705,623	3.33%
Program Expenses							
16532	Grounds Maintenance	1,879,232	1,968,841	1,975,987	1,988,395	1,950,683	-1.90%
16541	Recreation Programs	1,357,780	1,424,101	1,472,278	1,477,814	1,579,418	6.88%
Total Program Expenses		\$ 3,237,012	\$ 3,392,942	\$ 3,448,265	\$ 3,466,209	\$ 3,530,101	1.84%
Expenses Comprised Of:							
Personnel		1,703,504	1,753,726	1,778,834	1,787,959	1,851,936	3.58%
Administrative Expense		122,968	131,365	139,807	139,807	146,623	4.88%
Supplies & Materials		197,936	205,831	184,640	187,898	192,015	2.19%
Purchased Services		67,910	65,442	77,379	82,940	100,094	20.68%
Utilities		349,699	385,839	386,937	386,937	370,212	-4.32%
Repair & Maintenance		794,995	850,739	880,668	880,668	869,221	-1.30%
Capital Expenditures		-	-	-	-	-	N/A
Full Time Equivalent Staff:							
Personnel allocated to programs		15.00	16.28	16.62	16.62	16.62	

CITY OF APPLETON 2017 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: "Prompt delivery of 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 for 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	Landscaping	Spring and Fall cleanup
Fence/gate maintenance	Mowing	Snow removal/ice control
Fertilizing	Parking/sidewalks maint.	Turf management
Graffiti removal	Signage	Weed control

Recreational maintenance of playground equipment, ball fields, basketball courts, tennis courts, trails, x-country skiing and ice rink maintenance.

Major changes in Revenue, Expenditures, or Programs:

Increase of \$25,400 in the part-time staff expense account. These costs had been budgeted in the Facilities Management budget and charged back to this budget under facilities charges. It is more efficient to use staff and seasonal staff from the grounds division as they are also performing the lawn care and maintenance at these sites, cutting down on travel times.

Decrease in regular salaries and fringes is due to the reallocation of the Deputy Director's time based on actual programs worked on.

The increase in grounds repair and maintenance relates to playground equipment and courts and fields upkeep.

The increase in other contracts/obligations is for contracting the mowing of a portion of boulevards and triangles throughout the City.

The increase in acres of parkland is for the Ellen Kort Peace Park, Pioneer Park and land swaps with AASD.

PERFORMANCE INDICATORS

	Actual 2014	Actual 2015	Target 2016	Projected 2016	Target 2017
Client Benefits/Impacts					
Provide a proactive grounds program					
% of internal satisfied customers	99%	99%	100%	100%	100%
% of external satisfied customers	99%	99%	100%	100%	100%
Strategic Outcomes					
Services performed as scheduled:					
Work completed in time scheduled	95%	97%	100%	100%	100%
Quantity of code, safety, etc. citations	0	0	0	0	0
Work Process Outputs					
Cost of service					
Per Capita	\$ 25.58	\$ 26.70	\$ 26.70	\$ 26.87	\$ 26.01
Acres of parkland & trails maintained					
Parks (acres)	604.0	604.0	604.5	604.5	608.2
Trails (miles)	7.5	7.5	7.5	9.2	9.2

CITY OF APPLETON 2017 BUDGET

PARKS, RECREATION AND FACILITIES MANAGEMENT

Parks and Grounds Management

Business Unit 16532

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2014	2015	Adopted 2016	Amended 2016	2017
Revenues					
4801 Charges for Serv.- Nontax	\$ 10,759	\$ 7,982	\$ 10,000	\$ 10,000	\$ 10,000
4802 Charges for Serv. - Tax	46,311	60,295	47,500	47,500	55,000
5001 Fees & Commissions	978	495	1,000	1,000	1,000
5011 Misc. Revenue - Tax	1,022	164	500	500	500
5016 Lease Revenue	101,818	104,197	105,264	105,264	103,559
5020 Donations & Memorials	5,169	32,776	7,000	8,800	7,000
5030 Damage to City Property	101	31	-	-	-
5035 Other Reimbursements	320	-	-	-	-
Total Revenue	\$ 166,478	\$ 205,940	\$ 171,264	\$ 173,064	\$ 177,059
Expenses					
6101 Regular Salaries	\$ 567,114	\$ 582,778	\$ 568,267	\$ 578,875	\$ 537,203
6104 Call Time	1,537	1,633	1,500	1,500	1,559
6105 Overtime	11,121	12,515	7,500	7,500	7,792
6108 Part-Time	84,333	78,578	76,910	76,910	103,949
6150 Fringes	216,802	225,600	228,938	228,938	225,915
6201 Training/Conferences	962	2,400	2,000	2,000	2,000
6303 Memberships & Licenses	250	484	600	600	600
6305 Awards & Recognition	12	50	165	165	165
6306 Building Maint./Janitorial	64	-	-	-	-
6307 Food & Provisions	231	290	220	220	220
6308 Landscape Supplies	52,067	52,240	52,000	52,000	55,000
6309 Shop Supplies & Tools	5,487	4,723	5,000	5,000	5,000
6316 Miscellaneous Supplies	-	16	-	-	-
6320 Printing & Reproduction	418	552	-	-	-
6321 Clothing	985	1,467	1,500	1,500	1,500
6322 Gas Purchases	21,667	15,448	18,000	18,000	17,000
6323 Safety Supplies	3,002	2,374	2,000	2,000	2,500
6327 Miscellaneous Equipment	28,511	39,424	24,500	26,300	13,500
6404 Consulting Services	9,788	6,927	15,000	15,000	12,000
6409 Collection Services	129	121	-	-	-
6412 Advertising	-	132	-	-	-
6413 Utilities	243,877	252,689	271,035	271,035	262,962
6415 Tipping Fees	507	255	750	750	500
6420 Facilities Charges	229,127	288,579	265,732	265,732	255,481
6425 CEA Equipment Rental	324,892	321,696	342,870	342,870	343,337
6429 Interfund Allocations	(27,630)	(28,308)	(30,000)	(30,000)	(30,000)
6440 Snow Removal Services	16,369	12,834	22,500	22,500	15,000
6454 Grounds Repair & Maint.	79,304	83,233	88,000	88,000	92,000
6503 Facility/Equipment Rental	387	287	1,000	1,000	500
6599 Other Contracts / Obligations	7,919	9,824	10,000	10,000	25,000
Total Expense	\$ 1,879,232	\$ 1,968,841	\$ 1,975,987	\$ 1,988,395	\$ 1,950,683

DETAILED SUMMARY OF 2017 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

Gas Purchases

Fuel for small equipment

\$ 17,000

Snow Removal Services

Contracted snow removal

\$ 15,000

Other Contracts/Obligations

Contracted mowing
Reid maintenance bldg. rental
Port-a-potty rental

\$ 15,000
3,500
6,500
\$ 25,000

Grounds Repair & Maintenance

Hardscape maintenance \$ 33,000
Weed cutting 5,000
Fencing repair 6,000
Weed control 5,000
Playground equip. 8,000
Courts/fields upkeep 8,000
Signage upkeep 2,500
Exterior lighting repair 2,500
Stormwater pond maint. 5,000
Landscaping maint. 4,000
Buckthorn removal 10,000

Other:

Scoreboards, gates, trails,
ice rinks, goose mgmt. 3,000
\$ 92,000

CITY OF APPLETON 2017 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 #4: "Continually assess trends affecting the community and proactively respond" and #6: "Create opportunities and learn from successes and failures".

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, Twitter and Instagram
 - Well trained staff and volunteers
- Provide diverse recreational opportunities for youth and adults (pre-school through older adult) that are cost-effective:
 - Active adult programs Youth sports programs Drop-in programs
 - Pre-school programs Adult and older instructional programs Special event trips
 - Youth instructional programs Adaptive programs Teen 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 strategic plan for delivery of recreation services
 - Annually updating the five year comprehensive plan
 - Engaging in community activities, groups and organizations

Major Changes in Revenue, Expenditures or Programs:

Increase in regular salaries and fringes reflects the change of a part-time Recreation Coordinator position to a full-time Recreation Programmer during the 2016 budget process. In addition, a second part-time Recreation Coordinator position was reclassified to a higher pay grade during an analysis performed by the City's compensation consultant in 2016. A portion of the Deputy Director's time was reallocated from the parks and grounds maintenance budget to this budget.

Increase of \$9,600 in miscellaneous equipment reflects a new diving board and pool furniture at Mead Pool and upgraded audio equipment in Studios 1 and 2.

Increase in training and conferences reflects sending a staff member to the National Recreation and Parks Association conference.

Increase in rent expense is for additional gym time for the youth basketball leagues, soccer fields and dance studios.

Increase in other contracts/obligations is for additional adult programs which also increases charges for services revenue.

PERFORMANCE INDICATORS

	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Target 2016</u>	<u>Projected 2016</u>	<u>Target 2017</u>
Client Benefits/Impacts					
Timely and organized program delivery					
% of customers who were satisfied with the services provided	94%	95%	100%	98%	100%
Strategic Outcomes					
Customer experience					
% of program with >80% max. enrollment	90%	95%	100%	95%	100%
# of new programs offered	18	15	5	9	5
Work Process Outputs					
Number of recreational opportunities:					
# of programs offered	140	150	155	159	164
# of collaborations	72	77	77	82	82
Net cost of service					
Recreation (per capita)	\$ 11.81	\$ 12.18	\$ 13.00	\$ 13.08	\$ 14.01

CITY OF APPLETON 2017 BUDGET
PARKS, RECREATION AND FACILITIES MANAGEMENT

Recreation Services

Business Unit 16541

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2014	2015	Adopted 2016	Amended 2016	2017
Revenues					
4801 Charges for Serv.- Nontax	\$ 276,829	\$ 292,595	\$ 309,791	\$ 309,791	\$ 312,984
4802 Charges for Serv. - Tax	199,118	212,384	187,115	187,115	199,600
4850 Daily Entrance - Nontax	3,007	3,120	3,000	3,000	3,000
5001 Fees & Commissions	1,564	2,795	980	980	980
5010 Misc. Revenue - Nontax	608	1,510	-	-	1,250
5015 Rental of City Property	5,672	7,768	4,425	4,425	6,000
5020 Donations & Memorials	3,500	5,850	4,500	4,500	4,750
5085 Cash Short or Over	(16)	124	-	-	-
Total Revenue	\$ 490,282	\$ 526,146	\$ 509,811	\$ 509,811	\$ 528,564
Expenses					
6101 Regular Salaries	\$ 296,368	\$ 338,189	\$ 339,146	\$ 343,224	\$ 387,885
6105 Overtime	44	313	-	-	-
6108 Part-Time	388,997	369,876	406,623	401,457	407,290
6150 Fringes	137,188	144,244	149,950	149,555	180,343
6201 Training/Conferences	2,083	3,062	3,810	3,810	5,310
6301 Office Supplies	2,477	3,037	2,675	2,675	2,725
6302 Subscriptions	290	25	300	300	300
6303 Memberships & Licenses	7,808	5,636	6,183	6,183	6,359
6304 Postage & Freight	224	232	500	500	500
6305 Awards & Recognition	1,625	2,221	2,753	2,753	3,143
6306 Building Maint./Janitorial	1,365	25	250	250	250
6307 Food & Provisions	4,195	3,516	4,460	4,460	4,585
6310 Chemicals	33,957	38,504	30,000	30,000	30,000
6314 Concession Supplies	3,968	4,329	4,755	4,755	4,765
6315 Books & Library Materials	274	345	560	560	150
6316 Miscellaneous Supplies	16,785	20,928	17,040	18,498	19,165
6320 Printing & Reproduction	3,700	3,000	6,500	6,500	6,500
6321 Clothing	13,918	14,339	18,445	18,445	22,935
6324 Medical/Lab Supplies	956	665	940	940	900
6327 Misc. Equipment	12,241	7,477	3,400	3,400	13,100
6403 Bank Services	10,456	12,107	12,500	12,500	12,500
6404 Consulting Services	662	784	-	-	700
6407 Collection Services	406	385	400	400	400
6409 Inspection Fees	-	-	200	200	200
6411 Temporary Help	-	-	-	5,561	5,600
6412 Advertising	2,771	3,819	3,760	3,760	3,925
6413 Utilities	105,822	133,150	115,902	115,902	107,250
6418 Equip Repairs & Maint	417	-	-	-	-
6420 Facilities Charges	153,716	150,034	177,155	177,155	170,321
6425 CEA Equip. Rental	7,538	7,197	6,911	6,911	8,082
6431 Interpreter Services	-	-	200	200	200
6503 Rent	100,996	110,100	114,891	114,891	119,966
6599 Other Contracts/Obligations	46,533	46,562	42,069	42,069	54,069
Total Expense	\$ 1,357,780	\$ 1,424,101	\$ 1,472,278	\$ 1,477,814	\$ 1,579,418

DETAILED SUMMARY OF 2017 PROPOSED EXPENDITURES > \$15,000

Clothing

Youth sport t-shirts	\$ 17,175
Staff clothing	5,760
	<u>\$ 22,935</u>

Other Contracts/Obligations

City Band	\$ 13,500
Playground fair rentals, Camp APRD	38,569
trips, contracted programs, recital tix	
On the hill movies	2,000
	<u>\$ 54,069</u>

Miscellaneous Supplies

Arts and crafts	\$ 1,675
Sports equipment	11,725
Other misc. program supplies	5,765
	<u>\$ 19,165</u>

Chemicals

Chlorine, CO ₂ , stabilizer;	
Mead & Erb pools	<u>\$ 30,000</u>

Rent

City Center Studios	\$ 45,191
Appleton Schools	24,550
Appleton Schools (pools)	28,825
Reid Golf Course	8,900
USA Youth-soccer field use	7,500
Equipment rental	5,000
	<u>\$ 119,966</u>

Description	2014 Actual	2015 Actual	2016 YTD Actual	2016 Adopted Budget	2016 Amended Budget	2017 Requested Budget	2017 Adopted Budget
REVENUES							
Intergovernmental Revenues	0	.00	375	0	0	0	0
Charges for Services	536,025	576,375.65	546,516	557,406	557,406	594,878-	580,584
Other Revenues	120,735	155,710.75	121,930	123,669	125,469	125,039-	125,039
TOTAL REVENUES	656,760	732,086.40	668,821	681,075	682,875	719,917-	705,623
EXPENSES BY LINE ITEM							
Regular Salaries	412,126	462,574.37	449,911	502,389	517,075	958,876	925,088
Labor Pool Allocations	348,828	352,111.34	181,012	403,584	403,584	0	0
Call Time	1,537	1,633.23	932	1,500	1,500	1,559	1,559
Overtime	11,165	12,827.34	7,196	7,500	7,500	10,500	7,792
Part-Time	473,330	448,454.76	416,996	483,533	478,367	527,153	511,239
Other Compensation	2,513	1,647.07	1,236	1,440	1,440	0	0
Sick Pay	1,493	6,537.53	0	0	0	0	0
Vacation Pay	98,523	98,096.89	60,369	0	0	0	0
Fringes	353,991	369,843.60	292,316	378,888	378,493	414,412	406,258
Salaries & Fringe Benefits	1,703,506	1,753,726.13	1,409,968	1,778,834	1,787,959	1,912,500	1,851,936
Training & Conferences	3,044	5,462.02	2,576	5,810	5,810	7,310	7,310
Office Supplies	2,477	3,036.57	1,474	2,675	2,675	2,725	2,725
Subscriptions	290	25.03	49	300	300	300	300
Memberships & Licenses	8,058	6,119.95	5,334	6,783	6,783	6,959	6,959
Postage & Freight	224	232.00	228	500	500	500	500
Awards & Recognition	1,637	2,271.24	1,201	2,918	2,918	3,308	3,308
Building Maintenance/Janitor.	1,429	24.99	0	250	250	250	250
Food & Provisions	4,425	3,806.18	2,858	4,680	4,680	4,805	4,805
Rent	101,383	110,386.39	78,672	115,891	115,891	120,466	120,466
Administrative Expense	122,967	131,364.37	92,392	139,807	139,807	146,623	146,623
Landscape Supplies	52,067	52,239.58	15,770	52,000	52,000	55,000	55,000
Shop Supplies & Tools	5,487	4,723.54	1,852	5,000	5,000	5,000	5,000
Chemicals	33,957	38,504.29	34,030	30,000	30,000	30,000	30,000
Concession Supplies	3,968	4,328.81	3,442	4,755	4,755	4,765	4,765
Books & Library Materials	274	345.16	13	560	560	150	150
Miscellaneous Supplies	16,785	20,943.68	15,840	17,040	18,498	19,165	19,165
Printing & Reproduction	4,118	3,551.31	2,240	6,500	6,500	6,500	6,500
Clothing	14,902	15,806.19	21,533	19,945	19,945	24,435	24,435
Gas Purchases	21,667	15,448.09	10,530	18,000	18,000	17,000	17,000
Safety Supplies	3,002	2,374.16	2,250	2,000	2,000	2,500	2,500
Medical & Lab Supplies	956	664.60	727	25,440	940	900	900
Miscellaneous Equipment	40,752	46,901.71	837	3,400	29,700	63,200	26,600
Supplies & Materials	197,935	205,831.12	109,064	184,640	187,898	228,615	192,015
Bank Services	10,457	12,107.19	12,722	12,500	12,500	12,500	12,500
Consulting Services	10,450	7,711.14	4,160	15,000	15,000	15,700	12,700
Collection Services	535	506.00	462	400	400	400	400
Inspection Fees	0	.00	0	200	200	200	200
Temporary Help	0	.00	5,214	0	5,561	0	5,600
Advertising	2,771	3,950.71	4,265	3,760	3,760	3,925	3,925
Tipping Fees	507	254.79	180	750	750	500	500
Interfund Allocations	27,630-	28,308.44-	12,179-	30,000-	30,000-	30,000-	30,000-
Interpreter Services	0	.00	0	200	200	200	200
Snow Removal Services	16,369	12,834.28	5,253	22,500	22,500	15,000	15,000
Other Contracts/Obligations	54,452	56,385.92	56,453	52,069	52,069	115,620	79,069
Purchased Services	67,911	65,441.59	76,530	77,379	82,940	134,045	100,094
Electric	135,075	132,291.91	102,964	143,088	143,088	135,000	135,000
Gas	22,992	19,857.08	11,306	23,825	23,825	20,900	20,900
Water	39,164	75,655.54	31,389	49,293	49,293	46,000	46,000
Waste Disposal/Collection	15,110	15,625.75	10,432	19,304	19,304	17,500	17,500
Stormwater	126,504	131,275.68	93,462	139,226	139,226	135,000	135,000
Telephone	3,516	4,262.09	3,050	4,849	4,849	4,500	4,500
Cellular Telephone	7,340	6,871.31	4,965	7,352	7,352	11,312	11,312

Description	2014 Actual	2015 Actual	2016 YTD Actual	2016 Adopted Budget	2016 Amended Budget	2017 Requested Budget	2017 Adopted Budget
Utilities	349,701	385,839.36	257,568	386,937	386,937	370,212	370,212
Equipment Repair & Maintenance	417	.00	0	0	0	0	0
Facilities Charges	382,843	438,613.41	272,917	442,887	442,887	448,692	425,802
CEA Equipment Rental	332,430	328,892.68	231,792	349,781	349,781	351,419	351,419
Grounds Repair & Maintenance	79,304	83,233.24	43,741	88,000	88,000	92,000	92,000
Repair & Maintenance	794,994	850,739.33	548,450	880,668	880,668	892,111	869,221
Capital Expenditures	0	.00	0	0	0	0	0
TOTAL EXPENSES	3,237,014	3,392,941.90	2,493,972	3,448,265	3,466,209	3,684,106	3,530,101

<p align="center">CITY OF APPLETON 2017 BUDGET</p> <p align="center">PARKS, RECREATION AND FACILITIES MANAGEMENT</p>	
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