



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Agenda - Final Common Council

Wednesday, November 3, 2021

6:00 PM

Council Chambers

PUBLIC HEARING ON THE PROPOSED 2022 EXECUTIVE BUDGET

A. CALL TO ORDER

B. ROLL CALL OF ALDERPERSONS

C. PUBLIC HEARINGS

[21-1441](#) Public Hearing on the 2022 Proposed Executive Budget

Attachments: [2022 Budget Hearing Notice.pdf](#)

D. ADJOURN

Kami Lynch, City Clerk

Reasonable accommodations for persons with disabilities will be made upon request and if feasible.

Remote meeting attendance may be permitted pursuant to Section 2-29 of the Appleton Municipal Code and Rules of Council.

NOTICE OF PUBLIC MEETING

2022 BUDGET

Notice of Public Hearing is hereby given, in accordance with Wisconsin Statute 65.90(3),
that a public hearing will be held

November 3, 2021

100 N. Appleton Street, City Center, Council Chambers
Appleton, Wisconsin

6:00 p.m.

on the City of Appleton's 2022 Annual Budget and Service Plan. Any resident or taxpayer of the City of
Appleton will have an opportunity to present written and oral comments concerning the proposed budget.

	2020 Actual	2021 Budget	2021 Projected Actual	2022 Executive Budget	% Change from 2021 Budget
GENERAL FUND					
REVENUES					
Property Taxes	\$ 36,083,000	\$ 36,600,000	\$ 36,600,000	\$ 37,080,000	1.31%
Other Taxes	963,831	981,000	981,000	1,181,900	20.48%
Intergovernmental	17,162,876	16,455,608	16,455,608	16,584,665	0.78%
Licenses and Permits	1,247,180	1,226,450	1,226,450	1,306,750	6.55%
Special Assessments	260,470	255,000	255,000	252,522	-0.97%
Charges for Services	891,763	1,817,926	1,817,926	1,978,675	8.84%
Interest Income	3,965,190	2,823,945	2,823,945	2,699,682	-4.40%
Fines and Forfeitures	214,691	275,000	275,000	275,000	0.00%
All Other Revenue	1,520,099	1,242,518	1,359,218	1,279,311	2.96%
TOTAL REVENUES	62,309,100	61,677,447	61,794,147	62,638,505	1.56%
EXPENDITURES					
Common Council	133,729	138,360	138,360	140,791	1.76%
Mayor	440,610	522,802	522,802	506,442	-3.13%
Finance	899,505	918,983	918,983	888,166	-3.35%
Information Technology	2,012,971	2,165,591	2,165,591	2,268,705	4.76%
Human Resources	671,802	770,550	770,550	757,197	-1.73%
Legal Services	1,107,583	1,028,511	1,039,511	1,126,267	9.50%
Unclassified	2,225,459	2,553,587	5,955,524	2,832,649	10.93%
Community & Economic Development	1,816,954	1,895,906	1,895,906	1,913,261	0.92%
Library	4,493,629	4,735,535	4,845,751	4,532,321	-4.29%
Parks & Recreation	3,117,176	3,975,514	3,975,514	3,984,708	0.23%
Public Works	11,609,377	12,487,755	12,718,308	12,661,710	1.39%
Health Services	583,355	1,220,587	1,220,587	1,262,544	3.44%
Police	17,802,381	19,022,192	19,061,577	19,209,440	0.98%
Fire	12,183,587	13,189,165	13,196,354	13,373,491	1.40%
TOTAL EXPENDITURES	59,098,118	64,625,038	68,425,318	65,457,692	1.29%
REVENUES OVER EXPENDITURES	3,210,982	(2,947,591)	(6,631,171)	(2,819,187)	-4.36%
OTHER FINANCING SOURCES (USES)					
Sale of City Property	5,399	2,000	2,000	2,000	0.00%
Other Financing Sources	3,425,210	3,652,950	3,652,950	3,567,950	-2.33%
Other Financing Uses	(1,020,729)	(707,359)	(707,359)	(750,763)	6.14%
TOTAL OTHER FINANCING	2,409,880	2,947,591	2,947,591	2,819,187	-4.36%
NET CHANGE IN EQUITY	5,620,862	-	(3,683,580)	-	N/A
FUND BALANCE - Beginning (Jan. 1)	33,807,645	39,428,507	39,428,507	35,744,927	-9.34%
FUND BALANCE - Ending (Dec. 31)	39,428,507	39,428,507	35,744,927	35,744,927	-9.34%
DEBT SERVICE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	1,588,068	1,301,947	1,301,947	1,120,610	-13.93%
Property Taxes	7,955,245	9,851,874	9,851,874	10,874,291	10.38%
Other Revenue	1,233,834	405,387	1,025,336	300,450	-25.89%
Expenditures	9,475,200	11,046,519	11,058,547	12,139,682	9.90%
FUND BALANCE - Ending (Dec. 31)	1,301,947	512,689	1,120,610	155,669	-69.64%

CAPITAL PROJECTS FUNDS

FUND BALANCE - Beginning (Jan. 1)	5,454,159	7,718,950	7,718,950	11,184,530	44.90%
Property Taxes	3,995,983	5,719,500	5,658,075	5,555,332	-2.87%
Other Revenue	21,341,443	21,821,961	23,754,994	20,580,384	-5.69%
Expenditures	23,072,635	24,739,584	25,947,489	28,210,195	14.03%
FUND BALANCE - Ending (Dec. 31)	7,718,950	10,520,827	11,184,530	9,110,051	-13.41%

SPECIAL REVENUE FUNDS

FUND BALANCE - Beginning (Jan. 1)	(1,747,760)	(339,594)	(339,594)	1,340,787	494.82%
Property Taxes	3,147,513	3,332,000	3,307,753	3,242,000	-2.70%
Other Revenue	7,638,676	5,210,276	13,124,748	12,785,143	145.38%
Expenditures	9,378,023	7,428,024	14,752,120	15,590,965	109.89%
FUND BALANCE - Ending (Dec. 31)	(339,594)	774,658	1,340,787	1,776,965	-129.39%

ENTERPRISE FUNDS

FUND BALANCE - Beginning (Jan. 1)	301,369,556	311,977,577	311,977,577	324,003,438	3.85%
Other Revenue	55,000,611	58,031,439	57,017,384	58,295,841	0.46%
Contributed Capital	4,173,914	4,698,909	7,562,946	9,553,618	103.32%
Expenditures	48,566,504	51,560,163	52,554,469	53,272,409	3.32%
FUND BALANCE - Ending (Dec. 31)	311,977,577	323,147,762	324,003,438	338,580,488	4.78%

INTERNAL SERVICE FUNDS

FUND BALANCE - Beginning (Jan. 1)	14,671,436	14,605,523	14,605,523	15,648,749	7.14%
Other Revenue	7,822,107	8,081,927	9,160,226	8,383,601	3.73%
Contributed Capital	3,475,872	3,043,169	2,800,000	3,966,960	30.36%
Expenditures	11,363,892	11,081,656	10,917,000	11,191,964	1.00%
FUND BALANCE - Ending (Dec. 31)	14,605,523	14,648,963	15,648,749	16,807,346	14.73%

COMBINED TOTALS

FUND BALANCE - Beginning (Jan. 1)	355,143,104	374,692,910	374,692,910	389,043,041	3.83%
Property Taxes	51,181,741	55,503,374	55,417,702	56,751,623	2.25%
Other Revenue	130,343,166	130,025,465	143,294,731	142,994,452	9.97%
Expenditures	161,975,101	171,188,343	184,362,302	186,613,670	9.01%
FUND BALANCE - Ending (Dec. 31)	\$374,692,910	\$389,033,406	\$389,043,041	\$402,175,446	3.38%

Note: Pursuant to 65.90(3)(bm), there are no significant proposed increases or decreases to the current year budget resulting from new or discontinued activities or functions.

LISTING OF EXISTING GENERAL OBLIGATION DEBT
Outstanding Principal as of 12/31/21

2012 DNR Site Remediation	\$ 140,000	2017A G.O. Refunding Bonds	3,295,000
2012A G.O. Notes	425,000	2018A G.O. Notes	10,565,000
2014A G.O. Notes	2,491,625	2019A G.O. Notes	15,575,000
2015A G.O. Notes	2,690,000	2020A G.O. Notes	14,640,000
2016A G.O. Notes	10,570,000	2021A G.O. Notes	14,500,000
2017A G.O. Notes	6,055,000		

The Annual Budget and Service Plan is available for inspection at the Finance Department, City Hall, 100 N. Appleton Street from 8:00 a.m. to 4:30 p.m. Monday through Friday or at the Appleton Public Library during regular service hours.