



City of Appleton

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

Meeting Agenda - Final Common Council

Wednesday, November 1, 2023

6:00 PM

Council Chambers

Public Hearing on the 2024 Proposed Executive Budget

- A. CALL TO ORDER
- B. ROLL CALL OF ALDERPERSONS
- C. ROLL CALL OF OFFICERS AND DEPARTMENT HEADS
- D. PUBLIC HEARINGS

[23-1328](#) Public Hearing on the 2024 Proposed Executive Budget & Service Plan

Attachments: [2024 Budget PH Notice.pdf](#)

- E. 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
2024 BUDGET**

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

November 1, 2023

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

6:00 p.m.

on the City of Appleton's 2024 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.

	2022 Actual	2023 Budget	2023 Projected Actual	2024 Executive Budget	% Change from 2023 Budget
GENERAL FUND					
REVENUES					
Property Taxes	\$ 37,080,000	\$ 37,824,720	\$ 37,824,720	\$ 39,131,000	3.45%
Other Taxes	1,291,435	1,206,900	1,206,900	1,346,200	11.54%
Intergovernmental	16,660,390	16,677,231	16,677,231	18,945,418	13.60%
Licenses and Permits	1,901,509	1,477,510	1,477,510	1,891,575	28.02%
Special Assessments	252,713	240,000	240,000	248,000	3.33%
Charges for Services	1,970,229	2,015,190	2,015,190	2,261,335	12.21%
Interest Income	(248,761)	2,251,922	3,351,922	1,469,605	-34.74%
Fines and Forfeitures	218,300	275,000	275,000	250,000	-9.09%
All Other Revenue	1,694,199	1,351,068	1,351,068	1,473,413	9.06%
TOTAL REVENUES	60,820,014	63,319,541	64,419,541	67,016,546	5.84%
EXPENDITURES					
Common Council	136,643	148,721	143,961	150,735	1.35%
Mayor	501,723	523,289	548,289	508,948	-2.74%
Finance	930,419	962,179	962,179	970,075	0.82%
Information Technology	2,099,077	2,690,140	3,194,140	2,666,780	-0.87%
Human Resources	825,298	773,124	773,124	811,850	5.01%
Legal Services	1,142,903	1,096,615	1,100,015	1,248,722	13.87%
Unclassified	2,651,675	2,506,354	5,117,683	3,036,660	21.16%
Community & Economic Development	2,704,787	2,874,509	2,923,409	2,807,738	-2.32%
Library	5,025,672	4,693,489	4,770,818	4,768,505	1.60%
Parks & Recreation	4,083,084	4,097,698	4,097,108	4,469,923	9.08%
Public Works	12,099,071	12,345,991	12,735,435	11,985,285	-2.92%
Health Services	1,096,236	1,277,463	1,277,463	1,325,639	3.77%
Police	19,350,796	20,220,199	20,240,659	21,041,500	4.06%
Fire	13,633,497	14,011,958	14,036,075	14,454,610	3.16%
TOTAL EXPENDITURES	66,280,881	68,221,729	71,920,358	70,246,970	2.97%
REVENUES OVER EXPENDITURES	(5,460,867)	(4,902,188)	(7,500,817)	(3,230,424)	-34.10%
OTHER FINANCING SOURCES (USES)					
Sale of City Property	443,289	5,000	5,000	5,000	0.00%
Other Financing Sources	3,527,066	5,621,998	5,621,998	3,975,198	-29.29%
Other Financing Uses	(5,025,858)	(724,810)	(724,810)	(749,774)	3.44%
TOTAL OTHER FINANCING	(1,055,503)	4,902,188	4,902,188	3,230,424	-34.10%
NET CHANGE IN EQUITY	(6,516,370)	-	(2,598,629)	-	N/A
FUND BALANCE - Beginning (Jan. 1)	34,542,933	28,026,563	28,026,563	25,427,934	-9.27%
FUND BALANCE - Ending (Dec. 31)	28,026,563	28,026,563	25,427,934	25,427,934	-9.27%
DEBT SERVICE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	1,139,411	859,872	859,872	1,405,872	63.50%
Property Taxes	10,874,291	13,437,688	13,437,688	13,537,887	0.75%

Other Revenue	1,208,209	570,262	1,801,665	1,404,135	146.23%
Expenditures	12,362,039	14,693,353	14,693,353	15,961,563	8.63%
FUND BALANCE - Ending (Dec. 31)	859,872	174,469	1,405,872	386,331	121.43%
CAPITAL PROJECTS FUNDS					
FUND BALANCE - Beginning (Jan. 1)	19,882,625	29,206,952	29,206,952	23,863,764	-18.29%
Property Taxes	5,191,697	6,915,494	6,915,494	4,785,000	-30.81%
Other Revenue	25,915,497	25,864,223	26,081,923	19,596,236	-24.23%
Expenditures	21,782,867	37,821,856	38,340,605	22,955,085	-39.31%
FUND BALANCE - Ending (Dec. 31)	29,206,952	24,164,813	23,863,764	25,289,915	4.66%
SPECIAL REVENUE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	1,133,728	2,733,017	2,733,017	2,638,082	3.47%
Property Taxes	3,203,592	3,377,000	3,377,000	3,292,000	-2.52%
Other Revenue	9,212,742	5,866,367	18,322,537	6,417,606	9.40%
Expenditures	10,817,045	8,343,377	21,794,472	8,772,520	5.14%
FUND BALANCE - Ending (Dec. 31)	2,733,017	3,633,007	2,638,082	3,575,168	1.59%
ENTERPRISE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	330,361,780	348,770,091	348,770,091	360,940,359	3.49%
Other Revenue	57,230,573	60,728,354	61,566,779	63,926,277	5.27%
Contributed Capital	11,879,497	40,000	6,956,697	3,465,225	8563.06%
Expenditures	50,701,759	56,052,360	56,353,208	61,366,740	9.48%
FUND BALANCE - Ending (Dec. 31)	348,770,091	353,486,085	360,940,359	366,965,121	3.81%
INTERNAL SERVICE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	16,739,338	18,381,229	18,381,229	20,424,407	11.12%
Other Revenue	8,853,292	8,976,945	8,976,945	9,152,236	1.95%
Contributed Capital	4,246,022	4,810,928	4,810,928	5,875,700	22.13%
Expenditures	11,457,423	11,744,695	11,744,695	11,707,365	-0.32%
FUND BALANCE - Ending (Dec. 31)	18,381,229	20,424,407	20,424,407	23,744,978	16.26%
COMBINED TOTALS					
FUND BALANCE - Beginning (Jan. 1)	403,799,815	427,977,724	427,977,724	434,700,418	1.57%
Property Taxes	56,349,580	61,554,902	61,554,902	60,745,887	-1.31%
Other Revenue	146,256,201	137,978,898	160,739,293	141,703,159	2.70%
Expenditures	178,427,872	197,602,180	215,571,501	191,760,017	-2.96%
FUND BALANCE - Ending (Dec. 31)	\$427,977,724	\$429,909,344	\$434,700,418	\$445,389,447	3.60%

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 12/31/23

2012 DNR Site Remediation	\$ 50,000	2018A G.O. Notes	7,895,000
2014A G.O. Notes	863,375	2019A G.O. Notes	12,230,000
2015A G.O. Notes	1,375,000	2020A G.O. Notes	11,610,000
2016A G.O. Notes	6,550,000	2021A G.O. Notes	12,010,000
2017A G.O. Notes	4,155,000	2022A G.O. Notes	15,530,000
2017A G.O. Refunding Bonds	2,265,000	2023A G.O. Notes	20,200,000

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.