



City of Appleton

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

Meeting Agenda - Final Common Council

Wednesday, November 2, 2022

6:00 PM

Council Chambers

Public Hearing on the Proposed 2023 Executive Budget

A. CALL TO ORDER

B. ROLL CALL OF ALDERPERSONS

C. PUBLIC HEARINGS

[22-1335](#)

Public Hearing on the 2023 Proposed Executive Budget

Attachments: [Notice of Public Hearing 2023 Executive Budget.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
2023 BUDGET**

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

November 2, 2022

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

6:00 p.m.

on the City of Appleton's 2023 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.

	2021 Actual	2022 Budget	2022 Projected Actual	2023 Executive Budget	% Change from 2022 Budget
GENERAL FUND					
REVENUES					
Property Taxes	\$ 36,600,000	\$ 37,080,000	\$ 37,080,000	\$ 37,824,720	2.01%
Other Taxes	1,150,357	1,181,900	1,181,900	1,206,900	2.12%
Intergovernmental	16,387,714	16,584,665	16,776,753	16,677,231	0.56%
Licenses and Permits	1,672,650	1,306,750	1,306,750	1,477,510	13.07%
Special Assessments	301,889	252,522	252,522	240,000	-4.96%
Charges for Services	1,733,625	1,976,175	1,976,175	2,015,190	1.97%
Interest Income	1,354,769	2,699,682	2,699,682	2,251,922	-16.59%
Fines and Forfeitures	222,993	275,000	275,000	275,000	0.00%
All Other Revenue	1,533,829	1,280,811	1,372,902	1,351,068	5.49%
TOTAL REVENUES	60,957,826	62,637,505	62,921,684	63,319,541	1.09%
EXPENDITURES					
Common Council	136,571	141,791	141,791	148,721	4.89%
Mayor	440,959	505,442	505,442	523,289	3.53%
Finance	921,194	888,166	930,378	962,179	8.33%
Information Technology	2,126,879	2,268,705	2,286,705	2,690,140	18.58%
Human Resources	676,708	757,197	792,197	773,124	2.10%
Legal Services	987,790	1,126,267	1,126,267	1,096,615	-2.63%
Unclassified	2,504,468	2,832,649	5,184,586	2,506,354	-11.52%
Community & Economic Development	1,902,115	1,913,261	1,958,261	1,956,940	2.28%
Library	4,560,454	4,532,321	5,006,521	4,693,489	3.56%
Parks & Recreation	3,827,987	3,984,708	4,001,687	4,097,698	2.84%
Public Works	12,222,677	12,661,710	13,003,858	13,263,560	4.75%
Health Services	984,245	1,262,544	1,262,544	1,277,463	1.18%
Police	18,807,347	19,209,440	19,265,040	20,220,199	5.26%
Fire	13,063,492	13,373,491	13,384,601	14,011,958	4.77%
TOTAL EXPENDITURES	63,162,886	65,457,692	68,849,878	68,221,729	4.22%
REVENUES OVER EXPENDITURES	(2,205,060)	(2,820,187)	(5,928,194)	(4,902,188)	73.82%
OTHER FINANCING SOURCES (USES)					
Sale of City Property	30,816	3,000	3,000	5,000	66.67%
Other Financing Sources	3,492,207	3,567,950	3,567,950	5,621,998	57.57%
Other Financing Uses	(6,203,537)	(750,763)	(750,763)	(724,810)	-3.46%
TOTAL OTHER FINANCING	(2,680,514)	2,820,187	2,820,187	4,902,188	73.82%
NET CHANGE IN EQUITY	(4,885,574)	-	(3,108,007)	-	N/A
FUND BALANCE - Beginning (Jan. 1)	39,428,507	34,542,933	34,542,933	31,434,926	-9.00%
FUND BALANCE - Ending (Dec. 31)	34,542,933	34,542,933	31,434,926	31,434,926	-9.00%
DEBT SERVICE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	1,301,947	1,139,411	1,139,411	1,082,229	-5.02%
Property Taxes	9,851,874	10,874,291	10,874,291	13,437,688	23.57%
Other Revenue	1,025,336	300,450	1,208,209	570,262	89.80%
Expenditures	11,039,746	12,139,682	12,139,682	14,693,353	21.04%
FUND BALANCE - Ending (Dec. 31)	1,139,411	174,470	1,082,229	396,826	127.45%

CAPITAL PROJECTS FUNDS

FUND BALANCE - Beginning (Jan. 1)	7,718,946	19,711,709	19,711,709	17,899,681	-9.19%
Property Taxes	5,658,073	5,555,332	5,191,698	6,915,494	24.48%
Other Revenue	25,249,399	20,660,384	26,247,981	25,814,223	24.95%
Expenditures	18,914,709	28,210,195	33,251,707	37,771,856	33.89%
FUND BALANCE - Ending (Dec. 31)	19,711,709	17,717,230	17,899,681	12,857,542	-27.43%

SPECIAL REVENUE FUNDS

FUND BALANCE - Beginning (Jan. 1)	(345,714)	1,208,053	1,208,053	1,499,266	-24.11%
Property Taxes	3,307,752	3,242,000	3,203,592	3,377,000	4.16%
Other Revenue	7,198,398	12,785,143	20,133,300	5,866,367	-54.12%
Expenditures	8,952,383	15,590,965	23,045,679	8,343,377	-46.49%
FUND BALANCE - Ending (Dec. 31)	1,208,053	1,644,231	1,499,266	2,399,256	-45.92%

ENTERPRISE FUNDS

FUND BALANCE - Beginning (Jan. 1)	311,977,577	330,361,781	330,361,781	345,089,101	4.46%
Other Revenue	55,800,504	58,295,841	59,232,803	60,428,354	3.66%
Contributed Capital	10,840,738	9,553,618	9,543,387	40,000	-99.58%
Expenditures	48,257,038	53,272,409	54,048,870	56,007,360	5.13%
FUND BALANCE - Ending (Dec. 31)	330,361,781	344,938,831	345,089,101	349,550,095	1.34%

INTERNAL SERVICE FUNDS

FUND BALANCE - Beginning (Jan. 1)	14,605,523	16,739,328	16,739,328	17,809,515	6.39%
Other Revenue	9,194,139	8,383,601	8,393,626	8,976,945	7.08%
Contributed Capital	2,666,555	3,966,960	3,966,960	4,810,928	21.27%
Expenditures	9,726,889	11,191,964	11,290,399	11,744,695	4.94%
FUND BALANCE - Ending (Dec. 31)	16,739,328	17,897,925	17,809,515	19,852,693	10.92%

COMBINED TOTALS

FUND BALANCE - Beginning (Jan. 1)	374,686,786	403,703,215	403,703,215	414,814,718	2.75%
Property Taxes	55,417,699	56,751,623	56,349,581	61,554,902	8.46%
Other Revenue	139,855,918	143,074,452	158,138,900	137,628,898	-3.81%
Expenditures	166,257,188	186,613,670	203,376,978	197,507,180	5.84%
FUND BALANCE - Ending (Dec. 31)	\$403,703,215	\$416,915,620	\$414,814,718	\$416,491,338	-0.10%

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 12/31/22

2012 DNR Site Remediation	\$ 95,000	2018A G.O. Notes	9,265,000
2014A G.O. Notes	1,692,125	2019A G.O. Notes	14,060,000
2015A G.O. Notes	2,115,000	2020A G.O. Notes	13,140,000
2016A G.O. Notes	8,595,000	2021A G.O. Notes	14,195,000
2017A G.O. Notes	5,120,000	2022A G.O. Notes	15,530,000
2017A G.O. Refunding Bonds	2,790,000		

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.