



City of Appleton

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

Meeting Agenda - Final Community Development Committee

Wednesday, October 9, 2024

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Pledge of Allegiance
3. Roll call of membership
4. Approval of minutes from previous meeting

[24-1289](#) CDC Minutes from 8-28-24

Attachments: [CDC Minutes 8-28-24.pdf](#)

5. Public Hearing/Appearances

6. Action Items

[24-1290](#) Request to approve proposed text amendments to the Municipal Code Chapter 4 Buildings, Section 4-66(a) and (b), as identified in the attached document

Attachments: [Chapter 4 Buildings Sec 4-66 Draft Text Amendments Strikeout For10-9-24.p](#)

[24-1291](#) Request to approve proposed text amendments to the Municipal Code Chapter 4 Buildings, Section 4-241, as identified in the attached document

Attachments: [Chapter 4 Buildings Sec 4-241 Draft Text Amendments Strikeout For10-9-24.p](#)

[24-1292](#) Request to approve proposed text amendments to the Municipal Code Chapter 4 Buildings, Section 4-546(a), as identified in the attached document

Attachments: [Chapter 4 Buildings Sec 4-546 Draft Text Amendments Strikeout For10-9-24.p](#)

7. Information Items

[24-1293](#) Inspection Division Permit Summary Reports Ending 8-31-24 and 9-30-24

Attachments: [Inspections Permit Report August 2024.pdf](#)
[Inspections Permit Report September 2024.pdf](#)

[24-1294](#)

2025 Community Development Department Budget

Attachments: [2025 Community Development.pdf](#)
[2025 Community Development Grants.pdf](#)
[2025 Ind Park Land Capital Projects Fund.pdf](#)
[2025 Community Devel Capital Projects Fund.pdf](#)
[2025 TIF 3.pdf](#)
[2025 TIF 6.pdf](#)
[2025 TIF 7.pdf](#)
[2025 TIF 8.pdf](#)
[2025 TIF 9.pdf](#)
[2025 TIF 10.pdf](#)
[2025 TIF 11.pdf](#)
[2025 TIF 12.pdf](#)
[2025 TIF 13.pdf](#)

8. Adjournment

Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.

Any questions about items on this meeting are to be directed to Kara Homan, Director, Community Development Department at 920-832-6468.

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.



City of Appleton

100 North Appleton Street
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Meeting Minutes - Final Community Development Committee

Wednesday, August 28, 2024

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Chair Hartzheim called the meeting to order at 4:30 p.m.

2. Pledge of Allegiance

3. Roll call of membership

Present: 5 - Hartzheim, Jones, Smith, Siebers and Wolff

Others present:

Aldersperson Denise Fenton, District #6

4. Approval of minutes from previous meeting

[24-1119](#)

CDC Minutes from 7-17-24

Attachments: [CDC Minutes 7-17-24.pdf](#)

Jones moved, seconded by Wolff, that the Minutes be approved. Roll Call.

Motion carried by the following vote:

Aye: 5 - Hartzheim, Jones, Smith, Siebers and Wolff

5. **Public Hearing/Apearances**

[24-1120](#)

Community Development Block Grant (CDBG) Notice of Funding Available and Community Needs for the 2025 Program Year (4/1/25 - 3/31/26) (Associated with Information Item #24-1121)

Attachments: [Funding Available Community Needs Public Hearing Notice For 8-28-24 CDC.pdf](#)

This public hearing was held and no one spoke.

This public hearing was held, and no one spoke on the item.

[24-1122](#)

Creation of the 2025-2029 Consolidated Plan for the Community Development Block Grant (CDBG) Program (Associated with Information Item #24-1123)

Attachments: [2025-2029 Consolidated Plan Public Hearing Notice For 8-28-24 CDC.pdf](#)

This public hearing was held and no one spoke.

This public hearing was held, and no one spoke on the item.

6. Action Items

7. Information Items

[24-1121](#)

Community Development Block Grant (CDBG) Notice of Funding Available and Community Needs for the 2025 Program Year (4/1/25 - 3/31/26)

Attachments: [CDBG PY2025 Funding Information Memo to CDC For 8-28-24.pdf](#)

This item was presented and discussed.

[24-1123](#)

Creation of the 2025-2029 Consolidated Plan for the Community Development Block Grant (CDBG) Program

Attachments: [CDBG 2025-2029 Consolidated Plan Information Memo to CDC For 8-28-24.pdf](#)

This item was presented and discussed.

[24-1124](#)

Community Development Department Mid-Year 2024 Budget Report

Attachments: [2024 Mid Year Report Community Development Dept.pdf](#)

This item was presented and discussed.

[24-1125](#)

Inspection Division Permit Summary Report Ending 7-31-24

Attachments: [Inspections Permit Report July 2024.pdf](#)

This item was presented and discussed.

8. Adjournment

**Jones moved, seconded by Wolff, that the meeting be adjourned at 4:56 p.m.
Roll Call. Motion carried by the following vote:**

Aye: 5 - Hartzheim, Jones, Smith, Siebers and Wolff



CITY OF APPLETON

MEMORANDUM

Date: October 9, 2024
To: Community Development Committee
From: Kurt Craanen, Inspections Supervisor
Subject: Proposed Municipal Code Text Amendments – Chapter 4 Buildings: Sec. 4-66(a) and Sec. 4-66(b)

GENERAL INFORMATION

The Community Development Department staff collaborated with the City Attorney's Office on the following proposed draft Chapter 4 Buildings text amendments.

This item will appear at the November 6, 2024 Common Council meeting to coincide with other text amendments requiring a public hearing at City Plan Commission and Common Council.

PURPOSE OF MUNICIPAL CODE TEXT AMENDMENTS

Staff proposes to update language to Section 4-66(a) and Section 4-66(b) of the Municipal Code to clarify that structures, as well as buildings, require a building permit.

BACKGROUND

The reason for the proposed changes is to clarify what types of projects require a permit. Structures, along with buildings, should require a permit before they are constructed so staff can review the proposed location and to ensure the standards in the building and zoning codes are met.

PROPOSED DRAFT TEXT AMENDMENTS

The text recommended to be added is underlined.

DIVISION 3. PERMITS

Sec. 4-66. Required; exception.

(a) No person shall excavate for a structure or building; construct, enlarge, alter, remove or demolish or change the occupancy of a building from one use to another requiring greater strength, exit or sanitary provisions or change to a prohibited use; or install or alter any wiring equipment or electrical, plumbing, heating and ventilating facilities for which provision is made or the installation of which is regulated by this chapter without first filing an application with the Inspection Supervisor on the form provided in writing and obtaining the required permit therefore, except that ordinary repairs which do not involve any violation of this chapter shall be exempt from this provision.

(b) Ordinary repairs to structures or buildings may be made without application or notice to the Inspection Supervisor; but such repairs shall not include the cutting away of any wall, partition or portion thereof, the removal or cutting of any structural beam or bearing support or the removal or change of any required means of egress or rearrangement of parts of a structure affecting the exit requirements; nor shall ordinary repairs include addition to, alteration of, replacement or relocation of any standpipe, water supply, sewer, drainage, drain leader, gas, soil, waste, vent or similar piping, electrical wiring, or mechanical or other work affecting public health or general safety.

RECOMMENDATION

Staff recommends the proposed text amendments to Chapter 4 Buildings of the Municipal Code, **BE APPROVED** for Sec. 4-66 (a) and (b) to clarify that structures, as well as buildings, require a permit before construction.



CITY OF APPLETON

MEMORANDUM

Date: October 9, 2024
To: Community Development Committee
From: Kurt Craanen, Inspections Supervisor
Subject: Proposed Municipal Code Text Amendments – Chapter 4 Buildings: Sec. 4-241

GENERAL INFORMATION

The Community Development Department staff collaborated with the City Attorney's Office on the following proposed draft Chapter 4 Buildings text amendments.

This item will appear at the November 6, 2024 Common Council meeting to coincide with other text amendments requiring a public hearing at City Plan Commission and Common Council.

PURPOSE OF MUNICIPAL CODE TEXT AMENDMENTS

Staff proposes to update language to Section 4-241(a) of the Municipal Code to require fences to be anchored at least forty-eight (48) inches in the ground and to move the Department of Public Works Driveway Installation Policy into Section 4-241(d) of the Municipal Code.

BACKGROUND

Building construction standards require sub-grade foundations to be below the frost line, which in this part of the country is forty-eight (48) inches, to prevent frost from heaving structures up out of the ground. Building Inspections staff requires fence posts to be anchored four (4) feet on fence permits. Staff would prefer this requirement to be codified.

Staff has determined that parking of vehicles on residential property should be regulated in the Zoning Code and the installation of driveways in the Building Code. As the City Plan Commission will review these recommended changes to the Zoning Code, we ask that the Community Development Committee review the recommended addition of the Driveway Installation Policy to Section 4-241(d) of the Building Code. No standards have changed.

PROPOSED DRAFT TEXT AMENDMENTS

The text recommended to be added is underlined. The text recommended for deletion is identified by ~~strikethrough~~.

Sec. 4-241. Non-dwelling structures, fences, and drainage.

(a) No owner shall permit any non-dwelling structure ~~or~~ , including fences, to rest on any premises which does not comply with the following requirements:

- (1) Every foundation, exterior wall, roof, window, exterior door or basement hatchway, and every other entranceway of every non-dwelling structure, shall be so maintained as to prevent the structure from becoming a harborage for rats, and shall be kept in a reasonably good state of maintenance and repair.
- (2) All exterior surfaces of non-dwelling structures shall be properly protected from the elements and against decay and decomposition by paint or other approved protective coating applied in a workmanlike manner.
- (3) Every fence shall be kept in a good state of maintenance ~~and repair and shall be securely mounted in the ground to resist lateral wind forces or shall be removed.~~
- (4) All fence posts shall be anchored at least forty-eight (48) inches into the ground.

(b) Every premise shall be graded and maintained so that no stagnant water shall accumulate or stand on the premises or within any building or structure located on the premises.

(c) For all non-dwelling structures, no more than two (2) layers of shingles, or other similar roofing materials, may be installed onto a roof.

(d) Driveways - One and Two Family

- (1) Material. Driveways shall be paved with concrete, asphalt, or brick pavers. Concrete shall be finished to a minimum thickness of 4.5 inches and minimum 3/8" diameter reinforcing rods spaced at 24 inches on center shall be installed. Asphalt shall be paved to a finished thickness of no less than 2 inches. Paving bricks shall be no less than 2-1/4" thick and shall be installed upon a properly compacted and leveled base in a manner that is consistent with standard installation practices. Other or similar "hard surfaces", as referenced by the Municipal Code, shall only include items approved by the Director of Community Development, prior to installation, as acceptable paving materials. Such materials shall be installed in a manner that is consistent with professional installation practices.
- (2) Any other areas, beyond the minimum requirements, considered to be parking surfaces, must either be paved or converted to a grass/lawn surface by completely removing any gravel or non-conforming driveway surface and installing a minimum of 2" of topsoil prior to seeding.

(3) If a driveway is to be completely removed, the driveway apron shall also be completely removed and the area restored to grass/lawn area as stated above, and the curb section reinstalled. Replacing the curb requires a permit and must be performed in accordance with City specifications by a contractor licensed with the City to perform such work.

(4) Repairs to existing hard surfaced driveways shall be made with materials of the same type as the existing hard surface unless the entire driveway is being replaced.

RECOMMENDATION

Staff recommends the proposed text amendments to Chapter 4 Buildings of the Municipal Code, **BE APPROVED** for Sec. 4-241(a) to require fence posts to be anchored forty-eight (48) inches in the ground and Sec. 4-241(d) be created to regulate driveway installations on residential properties.



CITY OF APPLETON

MEMORANDUM

Date: October 9, 2024
To: Community Development Committee
From: Kurt Craanen, Inspections Supervisor
Subject: Proposed Municipal Code Text Amendments – Chapter 4 Buildings: Sec. 4-546(a)

GENERAL INFORMATION

The Community Development Department staff collaborated with the City Attorney's Office on the following proposed draft Chapter 4 Buildings text amendments.

This item will appear at the November 6, 2024 Common Council meeting to coincide with other text amendments requiring a public hearing at City Plan Commission and Common Council.

PURPOSE OF MUNICIPAL CODE TEXT AMENDMENTS

Staff proposes to update language to Section 4-546(a) of the Municipal Code to clarify that fences are structures.

BACKGROUND

Section 23-22 of the Zoning Ordinance defines the word fence:

***Fence** means a structure constructed to enclose, screen, decrease noise levels, separate areas, or decorate areas of a lot. Fences include walls, hedges and berms meeting this definition.*

PROPOSED DRAFT TEXT AMENDMENTS

The text recommended to be added is underlined. The text recommended for deletion is identified by ~~strikethrough~~.

ARTICLE VIII. SWIMMING POOLS

Sec. 4-546. Permits.

(a) **Building permit.** A building permit is required for the installation, alteration or addition of a swimming pool. The permit fee shall be as provided in §4-161(8). A building permit shall be applied for and obtained prior to the installation, alteration or addition of any private residential swimming pool. The application for a permit shall be accompanied by a plot plan drawing of the premises upon which the proposed pool is to be installed. The plot plan shall show the size and shape of the lot, location and size of all buildings, structures ~~and~~ (including fences), existing or proposed, and any other information affecting the premises. The plot plan shall be accurate and dimensioned.

RECOMMENDATION

Staff recommends the proposed text amendments to Chapter 4 Buildings of the Municipal Code, **BE APPROVED** for Sec. 4-546(a) to clarify that fences are structures.

Department of Community Development Inspection Division

Permit Summary Count YTD Comparison

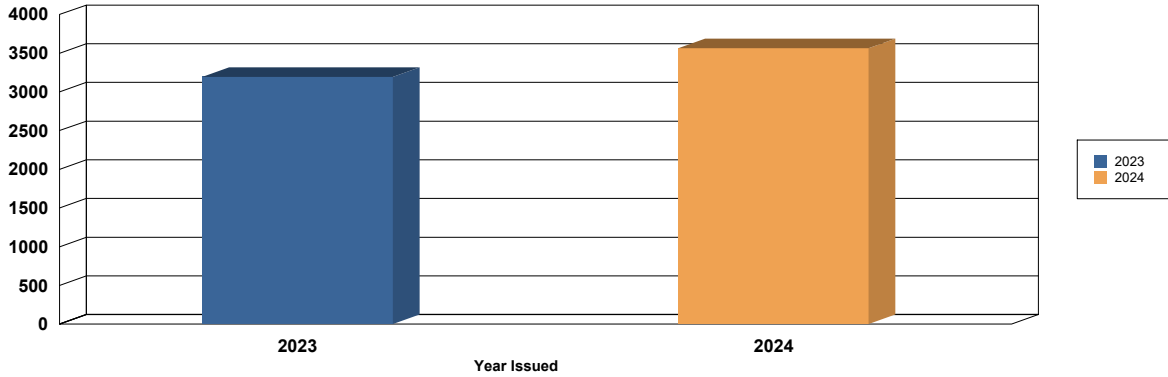
01/01/24 Thru 08/31/24

Report Date: 9/3/2024

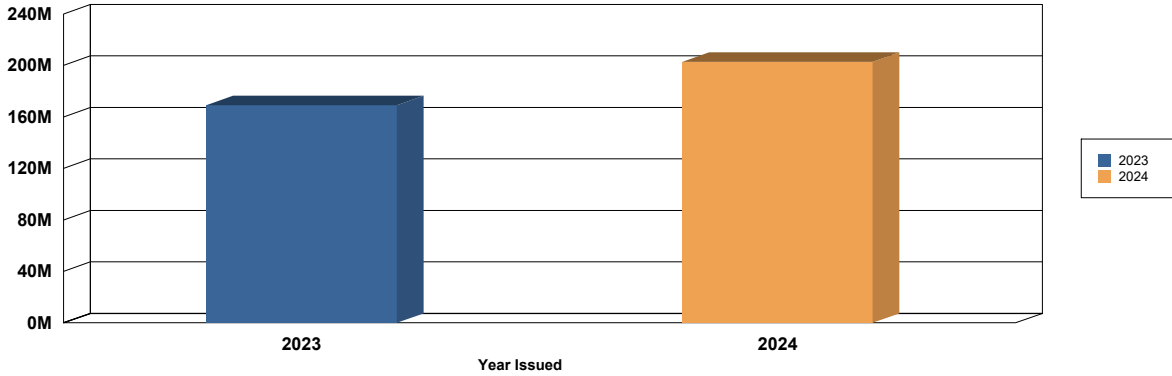
Permit Type	Year Issued	Permit Count	Total Estimated Cost	Total Receipt Amount
BUILDING	2023	804	121,120,349	385,804.85
	2024	769	157,003,867	385,196.96
		-4.35 %	29.63 %	-0.16 %
DISPLAY SIGN	2023	132	1,191,336	5,428.00
	2024	97	777,889	9,640.00
		-26.52 %	-34.70 %	77.60 %
ELECTRICAL	2023	633	15,122,415	109,324.41
	2024	791	13,465,776	107,716.05
		24.96 %	-10.95 %	-1.47 %
EROSION CNTL	2023	11		1,550.00
	2024	18		2,800.00
		63.64 %	%	80.65 %
HEATING	2023	661	13,525,415	67,274.44
	2024	651	19,205,074	71,961.53
		-1.51 %	41.99 %	6.97 %
PLAN REVIEW	2023	72		27,275.00
	2024	53		17,360.00
		-26.39 %	%	-36.35 %
PLUMBING	2023	544	6,055,992	29,944.00
	2024	723	9,609,641	39,912.00
		32.90 %	58.68 %	33.29 %
SEWER	2023	325	12,075,727	22,065.00
	2024	460	2,706,816	30,703.00
		41.54 %	-77.58 %	39.15 %
WELL	2023	11		440.00
	2024	5		200.00
		-54.55 %	%	-54.55 %

	2023	2024
Permits	3193	3567
Estimated Cost	169,091,234.00	202,769,063.00
Receipt Amount	649,105.70	665,489.54

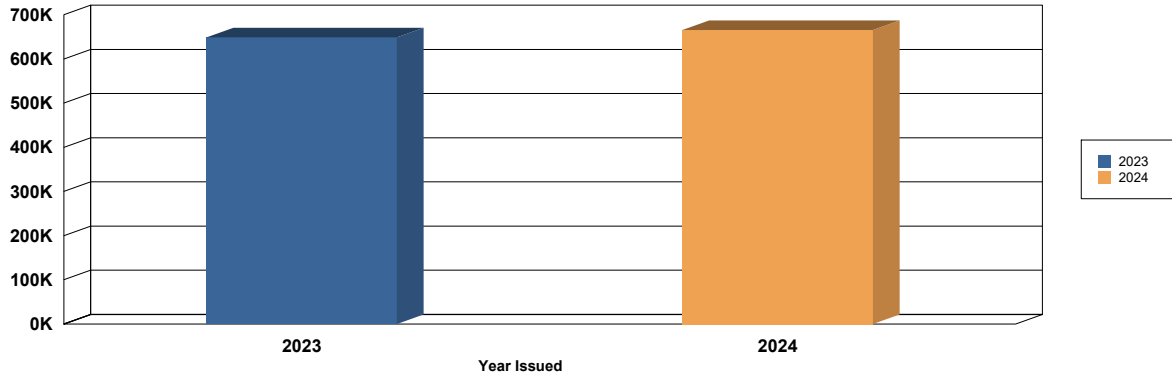
Number of Permits



Estimated Cost



Receipt Amount



Department of Community Development Inspection Division

Permit Summary Count YTD Comparison

01/01/24 Thru 09/30/24

Report Date: 10/1/2024

Permit Type	Year Issued	Permit Count	Total Estimated Cost	Total Receipt Amount
BUILDING	2023	930	148,663,997	473,831.50
	2024	866	165,971,260	414,166.96
		-6.88 %	11.64 %	-12.59 %
DISPLAY SIGN	2023	140	1,253,624	5,748.00
	2024	100	827,269	9,940.00
		-28.57 %	-34.01 %	72.93 %
ELECTRICAL	2023	694	17,335,881	124,015.99
	2024	857	16,000,174	127,333.60
		23.49 %	-7.70 %	2.68 %
EROSION CNTL	2023	18		2,650.00
	2024	22		3,400.00
		22.22 %	%	28.30 %
HEATING	2023	721	14,084,169	72,474.03
	2024	714	20,256,983	79,102.66
		-0.97 %	43.83 %	9.15 %
PLAN REVIEW	2023	77		29,605.00
	2024	58		19,890.00
		-24.68 %	%	-32.82 %
PLUMBING	2023	582	8,513,438	35,737.00
	2024	772	11,151,712	45,621.00
		32.65 %	30.99 %	27.66 %
SEWER	2023	350	12,697,818	26,938.00
	2024	496	2,875,446	35,273.00
		41.71 %	-77.35 %	30.94 %
WELL	2023	12		480.00
	2024	5		200.00
		-58.33 %	%	-58.33 %

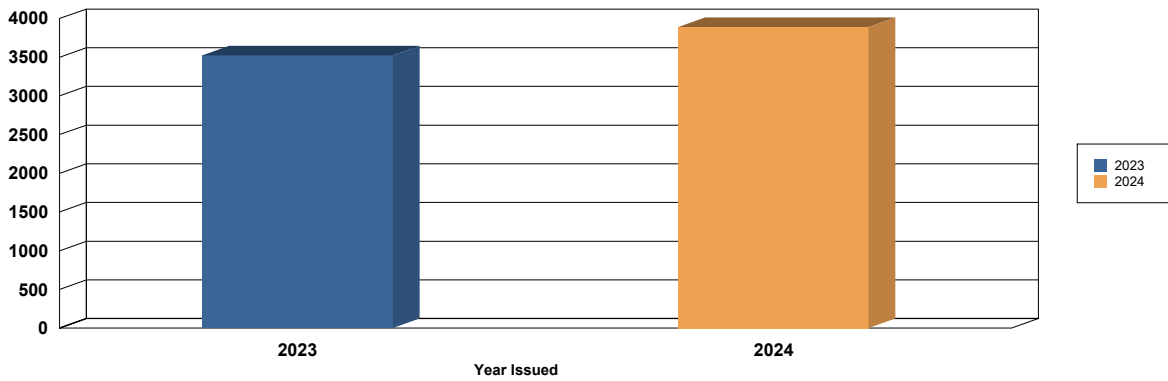
Permit Summary Count YTD Comparison

01/01/24 Thru 09/30/24

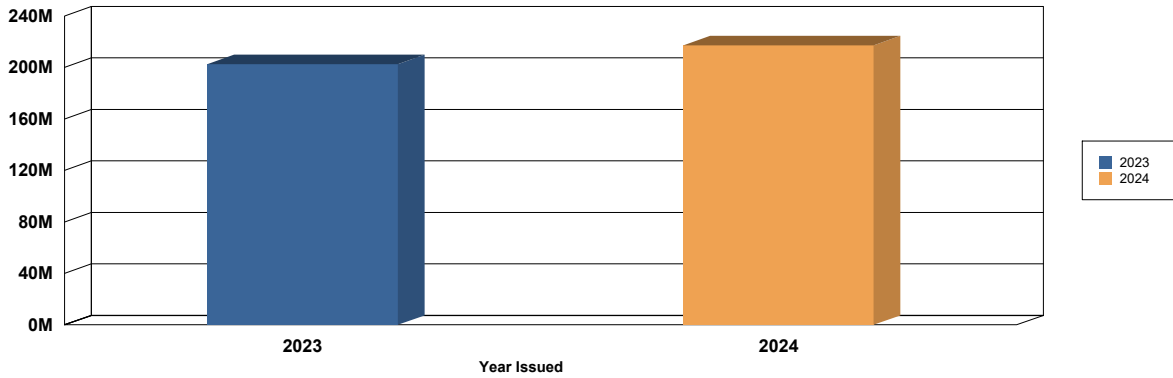
Report Date: 10/1/2024

	2023	2024
Permits	3524	3890
Estimated Cost	202,548,927.00	217,082,844.00
Receipt Amount	771,479.52	734,927.22

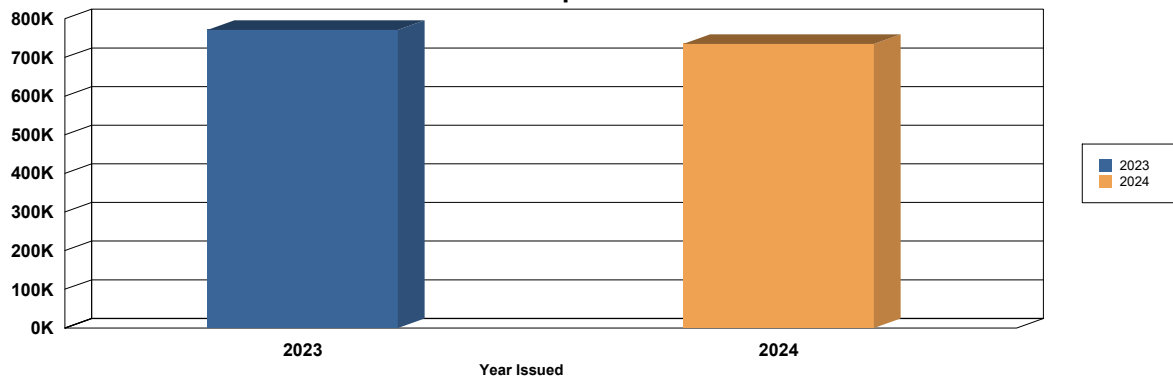
Number of Permits



Estimated Cost



Receipt Amount



CITY OF APPLETON 2025 BUDGET

COMMUNITY DEVELOPMENT

Director of Community Development: Kara J. Homan

Deputy Director of Community Development: David M. Kress

CITY OF APPLETON 2025 BUDGET COMMUNITY DEVELOPMENT

MISSION STATEMENT

The Community Development Department proactively fosters a healthy economy and a strong, welcoming community.

DISCUSSION OF SIGNIFICANT 2024 EVENTS

Planning

Created the Mayor's Taskforce on Housing Development Policy to address housing challenges facing our community and create vibrant, livable neighborhoods for all residents across the income spectrum.

Approved final plat of Southpoint Commerce Park Plat No. 4 consisting of 117.379 acres. The plat consists of new lots for industrial development and outlots for stormwater facilities and a future trailhead, trail, and Appleton Conservancy Park.

Approved final plat of Clearwater Creek plat resulting in the creation of 14 residential lots.

Facilitated rezoning to allow additional residential developments consisting of approximately 12 acres, which includes mixed use, single family, and multifamily.

Completed a zoning amendment to Mobile Service Structures to align with Wisconsin State Statutes and to ease administration.

In collaboration with Outagamie County, Town of Grand Chute, ECWRPC, Pillars, and other agencies, created a coalition to re-envision West College Avenue, known as "A New Avenue" (Mall Drive to Richmond Street).

Awarded SmithGroup the consulting services contract for the Comprehensive Plan Update and subarea planning.

Community & Economic Development

In concert with the City Attorney's office, negotiated a new development agreement for the reimagined US Venture project, in alignment with the College North Neighborhood Plan.

Partnered with DPW-Engineering to design, permit, and construct infrastructure for Southpoint Commerce Park expansion.

Collaboratively funded the Health Department's Resource Navigator position with CDBG funding, strengthening collaboration with Appleton Police Department's Community Resources Unit in having the position embedded with their department.

In collaboration with the Finance Department, created a strategy and implemented a process to obligate the remaining American Rescue Plan Act (ARPA) funding.

In partnership with Valley Transit and Parks & Recreation, facilitated a process to identify and negotiate a joint development agreement for the Valley Transit Mixed Use Development Project.

Geographic Information System (GIS)

Upgraded Enterprise GIS to the latest software release that included desktop software, mobile applications and websites.

Migrated users from ArcMap Desktop software to a web based environment.

Released updated Property Info webpage.

Assessing

Successfully completed nearly 2,000 interior inspections above typical workload of sales, new construction, and permits. The inspections are now back on track to attempt an inspection on each property at least once in a ten-year period.

Inspections

Implemented new Code Compliance Inspector position.

Coordinated complexity of various commercial construction projects in and around City Center (Library Project, Fox Commons, WE Energies Vault, Merge/Urbane, RISE Apartments).

CITY OF APPLETON 2025 BUDGET COMMUNITY DEVELOPMENT

MAJOR 2025 OBJECTIVES

Planning: Lead and coordinate the Comprehensive Plan Update and subarea planning in collaboration with SmithGroup.

Lead and coordinate the Thrivent Ballard Community Plan.

Implement the City's updated Comprehensive Plan 2010-2030, providing input to development proposals and initiating zoning and subdivision code changes.

Collaborate with various departments (e.g. Parks & Recreation, Valley Transit, Fire, Health, Police, and Public Works) in functional area plans, program and policy development to ensure Citywide alignment.

Community & Economic Development: Facilitate Valley Transit Mixed Use Development Project joint development agreement and development related activities. Implement the Housing Development Policy Guide recommendations.

Industrial Development: Market, promote and sell land in the expanded Southpoint Commerce Park on the City's southeast side, as well as other miscellaneous business park land throughout the City.

ARPA Implementation: Provide support in administering ARPA grants to external entities and internally implement Community Development-related ARPA initiatives.

Smart Development: Target net new construction in a manner that accounts for long-term infrastructure and service delivery costs. Continue to prioritize infill development on existing City infrastructure within existing service areas (for Police, Fire, Parks & Recreation, Valley Transit, etc.).

Inspections: Continue work to integrate with Community Development, creating synergies and opportunities for collaboration. Identify efficient ways to enhance customer service while balancing the need for inspections and field work.

Continue to work through staffing recruitment and retention challenges, including succession planning and staff development.

GIS: Participate in the planning and implementation of data migration from iSeries to Tyler ERP.

Assessment: Conduct approximately 2,000 home inspections to update records in anticipation of a future revaluation.

Development Review Enhancements: Further improve and sustain communication and alignment between various divisions and departments involved in the City's development review process. Increase internal efficiencies and collaboration, and increase customer service and experience. This will include further refinement of processes leading up to the transition to Tyler ERP Enterprise Community Development.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			%
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	Change *
Program Revenues		\$ 1,061,252	\$ 1,301,985	\$ 1,005,900	\$ 1,005,900	\$ 1,095,900	8.95%
Program Expenses							
15010	Administration	851,846	850,848	874,841	882,341	903,808	3.31%
15020	Planning	314,835	300,971	318,151	318,151	341,358	7.29%
15030	Marketing	165,848	130,239	140,584	140,584	135,381	-3.70%
15040	New & Redevelopment	250,248	517,876	125,520	142,520	109,049	-13.12%
15050	Assessing	616,558	621,737	573,211	573,211	581,595	1.46%
17036	Inspections & Plan Review	505,452	641,431	775,431	775,431	793,023	2.27%
TOTAL		\$ 2,704,787	\$ 3,063,102	\$ 2,807,738	\$ 2,832,238	\$ 2,864,214	2.01%
Expenses Comprised Of:							
Personnel		2,479,480	2,636,930	2,633,033	2,633,033	2,687,057	2.05%
Training & Travel		23,517	22,669	26,620	34,120	29,120	9.39%
Supplies & Materials		30,916	25,743	39,135	39,135	39,045	-0.23%
Purchased Services		170,874	377,760	108,950	125,950	108,992	0.04%
Full Time Equivalent Staff:							
Personnel allocated to programs		16.93	25.68	25.68	25.68	25.68	

**CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT**

Administration

Business Unit 15010

PROGRAM MISSION

For the benefit of staff, so that productivity, efficiency, product quality, delivery of service and job satisfaction are optimized, we will provide a healthy work environment including proper supervision, training, evaluation, coaching and support services to better the quality of life in Appleton.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #1: "Responsibly deliver excellent services", #2: "Encourage active community participation and involvement", #3: "Recognize and grow everyone's talents", #4: "Continually assess trends affecting the community and proactively respond", and #6: "Create opportunities and learn from successes and failures".

Objectives:

Develop policies, procedures and processes, and perform required reporting for the department.

Develop and enhance budget development, monitoring and evaluation processes.

Develop and enhance departmental communications and engagement efforts in coordination with the Mayor's office.

Continue to develop a standardized, coordinate-based and positionally accurate Geographic Information System (GIS) that meets the needs of all users.

Provide access to geographic and demographic information to City staff and, as appropriate, to the public.

Provide departmental leadership and organizational leadership for cross-department initiatives related to the community development and the built environment.

Prioritize staff training and development, and encourage collaborative work across the department and City enterprise.

Major changes in Revenue, Expenditures, or Programs:

No major changes.

CITY OF APPLETON 2025 BUDGET COMMUNITY DEVELOPMENT

Administration

Business Unit 15010

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
480100 General Charges for Svc	\$ 3,560	\$ 5,727	\$ 300	\$ 300	\$ 300
501000 Miscellaneous Revenue	-	950	-	-	-
Total Revenue	<u>\$ 3,560</u>	<u>\$ 6,677</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>
Expenses					
610100 Regular Salaries	\$ 549,035	\$ 562,942	\$ 541,221	\$ 541,221	\$ 559,347
610500 Overtime Wages	630	19	-	-	-
615000 Fringes	219,429	213,371	224,005	224,005	232,236
620100 Training/Conferences	11,561	10,131	12,500	20,000	15,000
620600 Parking Permits	11,378	11,809	12,120	12,120	12,120
630100 Office Supplies	2,085	1,958	3,000	3,000	3,000
630200 Subscriptions	341	120	400	400	400
630300 Memberships & Licenses	4,087	5,307	4,990	4,990	4,900
630500 Awards & Recognition	270	88	565	565	565
630700 Food & Provisions	439	266	450	450	450
630901 Shop Supplies	214	259	200	200	200
631500 Books & Library Materials	-	446	400	400	400
632001 City Copy Charges	7,467	5,235	8,500	8,500	7,200
632002 Outside Printing	5,553	5,729	4,700	4,700	6,000
632102 Protective Clothing	37	171	200	200	200
632700 Miscellaneous Equipment	351	26	2,050	2,050	2,050
640202 Recording/Filing Fees	30	70	75	75	75
640400 Consulting Services	1,792	1,800	17,000	17,000	17,000
640800 Contractor Fees	-	237	-	-	-
641200 Advertising	4,481	4,712	3,500	3,500	3,500
641307 Telephone	1,759	1,691	1,800	1,800	1,800
641308 Cellular Phones	3,424	4,263	4,048	4,048	4,050
642400 Software Support	3,145	2,390	1,500	1,500	2,700
642501 CEA Operations/Maint.	13,224	9,338	16,094	16,094	14,989
642502 CEA Depreciation/Replace	11,114	8,470	15,523	15,523	15,626
Total Expense	<u>\$ 851,846</u>	<u>\$ 850,848</u>	<u>\$ 874,841</u>	<u>\$ 882,341</u>	<u>\$ 903,808</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Consulting Services

Non-TID Planning & development projects,

miscellaneous GIS consulting, translation services	\$ 17,000
	<u>\$ 17,000</u>

**CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT**

Planning

Business Unit 15020

PROGRAM MISSION

For the benefit of the community, we are committed to advancing the goals of the City's Comprehensive Plan and guiding customers through the development review process, while ensuring compliance with relevant codes, ordinances and regulations.

PROGRAM NARRATIVE

Link to Key Strategies:

Implements Key Strategies #2: "Encourage active community participation and involvement", #4: "Continually assess trends affecting the community and proactively respond", #6: "Create opportunities and learn from successes and failures", and #7: "Communicate our success through stories and testimonials".

Objectives:

Provide timely services to the public, development community and other agencies; provide technical and administrative support to the Common Council, the Plan Commission, Community Development Committee, and Historic Preservation Commission in matters relating to the comprehensive plan, zoning and subdivision ordinances, annexations, rezoning, special use permits, historic building and site designations, historic certificate awards, zoning text amendments, future streets, subdivisions, site plan approvals, business licenses and public land dedications and discontinuances.

Encourage the continued economic development of the City by working with developers, their representatives and the general public to facilitate and expedite their requests for development approval or general planning assistance.

Improve and protect the health, safety and welfare of Appleton citizens consistent with the Appleton subdivision ordinance, zoning ordinance, comprehensive plan and policies adopted by the Common Council with good land use planning and zoning practices.

Continue to maintain effective and efficient procedures for meeting legal requirements that set forth the most expeditious time period in which planning and historic preservation applications must be processed.

Continue to coordinate the technical review group, plat review team and site plan review process.

Continue to monitor and maintain all elements of the comprehensive plan and all sections of the zoning ordinance and subdivision ordinance and process all suggested and required amendments to the comprehensive plan, zoning ordinance, subdivision ordinance and future land use map, zoning map and official street map.

Continue to implement the goals, objectives and policies of the statutory elements of the Comprehensive Plan.

Major changes in Revenue, Expenditures, or Programs:

No major changes.

**CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT**

Planning

Business Unit 15020

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
500200 Zoning & Subdivision Fees	\$ 18,925	\$ 25,750	\$ 34,000	\$ 34,000	\$ 34,000
Total Revenue	<u>\$ 18,925</u>	<u>\$ 25,750</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>
Expenses					
610100 Regular Salaries	\$ 224,469	\$ 216,989	\$ 233,596	\$ 233,596	\$ 240,604
615000 Fringes	90,366	83,879	84,555	84,555	100,754
620100 Training/Conferences	-	103	-	-	-
Total Expense	<u>\$ 314,835</u>	<u>\$ 300,971</u>	<u>\$ 318,151</u>	<u>\$ 318,151</u>	<u>\$ 341,358</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

**CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT**

Marketing & Business Services

Business Unit 15030

PROGRAM MISSION

For the benefit of Appleton's current and prospective businesses and developers, so that business assistance services are identified and conveyed, and Appleton is selected as the prime location for investment, we will provide information and expertise to address business issues and promote the community.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #2: "Encourage active community participation and involvement", #3: "Recognize and grow everyone's talents", #4: "Continually assess trends affecting the community and proactively respond", #6: "Create opportunities and learn from successes and failures", and #7: "Communicate our success through stories and testimonials".

Objectives:

Continue to enhance the environment in Appleton to promote business and industry and attract investment.

Continue to examine ways in which City government can be improved to be more responsive, supportive and proactive to business needs.

Promote Appleton to the broader public, especially business and industry.

Conduct business retention and expansion visits.

Provide assistance and referrals for start-up and growing companies.

Assist and be responsive to prospective and established businesses and developers.

Promote the City's interest and develop positive relationships through active participation on various boards, committees and organizations.

Continue implementation of the Comprehensive Plan 2010-2030 and Economic Development Strategic Plan.

Major changes in Revenue, Expenditures, or Programs:

Reduction in Salaries and Fringe to reflect staff time allocated to administration in TIDs #7, #8, #11, and #12.

**CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT**

Marketing & Business Services

Business Unit 15030

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Expenses					
610100 Regular Salaries	\$ 80,702	\$ 82,706	\$ 79,925	\$ 79,925	\$ 75,764
615000 Fringes	26,306	25,360	28,659	28,659	27,617
630300 Memberships & Licenses	6,436	2,482	10,000	10,000	10,000
641200 Advertising	10,404	7,691	10,000	10,000	10,000
659900 Other Contracts/Obligation	42,000	12,000	12,000	12,000	12,000
Total Expense	<u>\$ 165,848</u>	<u>\$ 130,239</u>	<u>\$ 140,584</u>	<u>\$ 140,584</u>	<u>\$ 135,381</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

**CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT**

New and Redevelopment Projects

Business Unit 15040

PROGRAM MISSION

For the benefit of targeted businesses and/or developers so that desired development occurs, we will prospect, encourage, direct, negotiate, coordinate and secure development projects.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #2: "Encourage active community participation and involvement", #4: "Continually assess trends affecting the community and proactively respond", and #6: "Create opportunities and learn from successes and failures".

Objectives:

Provide quality information and direction, as well as financial and technical assistance, to businesses seeking to expand or locate within the City.

Act as an ombudsman for developers pursuing investments in the City.

Increase the commercial and industrial components' respective shares of the City's tax base, giving highest priority to redevelopment areas and tax incremental financing districts.

Create developable parcels throughout the City, especially within the City's industrial and business parks, redevelopment districts, tax incremental financing districts and registered neighborhoods.

Identify Brownfield redevelopment sites within Appleton and, when feasible and appropriate, mitigate those sites to bring them back to community use.

Plan and manage projects to acquire land for industrial and business park expansion, provide necessary infrastructure to facilitate developments of raw land, and secure the appropriate public approvals to allow development to occur.

Major changes in Revenue, Expenditures, or Programs:

Reduction in Salaries and Fringe to reflect staff time allocated to administration in TIDs #7, #8, #11, and #12.

**CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT**

New and Redevelopment Projects

Business Unit 15040

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422400 Miscellaneous State Aids	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Total Revenue	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenses					
610100 Regular Salaries	\$ 145,029	\$ 169,630	\$ 92,947	\$ 92,947	\$ 79,856
615000 Fringes	49,369	51,466	32,573	32,573	29,193
640400 Consulting Services	55,850	46,780	-	17,000	-
663000 Other Grant Payments	-	250,000	-	-	-
Total Expense	<u>\$ 250,248</u>	<u>\$ 517,876</u>	<u>\$ 125,520</u>	<u>\$ 142,520</u>	<u>\$ 109,049</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

**CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT**

Assessing

Business Unit 15050

PROGRAM MISSION

The Appleton Assessor's Office, as a professional team, exists to maintain equitable market value assessments and serve as an informational resource to the community.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #4: "Continuously assess trends affecting the community and proactively respond" and #6: "Create opportunities and learn from successes and failures".

Objectives:

Inspect 1,500 additional homes to keep property records up to date and ensure accurate values. These 1,500 inspections will be in addition to the typical 400-500 inspections completed annually for new construction, permits and sales.

Work towards succession planning through leadership training, educational opportunities and on the job training.

Update the webpage to be simple to use while providing a depth of resources.

Focus on data clean up and continuing to make the assessment software more functional.

Major changes in Revenue, Expenditures, or Programs:

No major changes.

**CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT**

Assessing

Business Unit 15050

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
500100 Fees & Commissions	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Expenses					
610100 Regular Salaries	\$ 433,485	\$ 419,860	\$ 384,647	\$ 384,647	\$ 395,957
610500 Overtime Wages	1,569	16,627	1,462	1,462	1,887
615000 Fringes	158,573	160,833	160,012	160,012	156,819
620100 Training/Conferences	578	626	2,000	2,000	2,000
630200 Subscriptions	1,826	1,876	1,850	1,850	1,850
630300 Memberships & Licenses	410	340	380	380	380
632700 Miscellaneous Equipment	1,400	1,440	1,450	1,450	1,450
641308 Cellular Phones	1,155	914	925	925	925
642501 CEA Operations/Maint.	3,254	2,481	5,500	5,500	5,500
642502 CEA Depreciation/Replace.	1,678	1,539	1,785	1,785	1,627
659900 Other Contracts/Obligation	12,630	15,201	13,200	13,200	13,200
Total Expense	<u>\$ 616,558</u>	<u>\$ 621,737</u>	<u>\$ 573,211</u>	<u>\$ 573,211</u>	<u>\$ 581,595</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

**CITY OF APPLETON 2024 BUDGET
COMMUNITY DEVELOPMENT**

Inspections/Licensing & Plan Review

Business Unit 17036

PROGRAM MISSION

To provide building inspection services to ensure public health and safety.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #1: "Responsibly deliver excellent services", #2: "Encourage active community participation and involvement", #4: "Continually assess trends affecting the community and proactively respond", #6: "Create opportunities and learn from successes and failures", and #7: "Communicate our success through stories and testimonials".

Objectives:

- Investigate and respond to complaints from the public, other departments and alderpersons in a timely and professional manner and take the necessary enforcement steps to achieve compliance.
- Improve the level of inspection services offered to the community by thorough review and discussion of current practices and procedures.
- Provide inspection services in a timely and effective manner.
- Perform site plan review and inspections to ensure compliance with established City codes.
- Monitor compliance of approved building plans and applicable codes on construction projects and provide feedback to designers, builders and the public.
- Utilize code enforcement procedures that are more streamlined and efficient due to an increased use of technology.
- Work cooperatively with the Assessor's Office to provide property data, saving staff time and resources.
- Continue to develop efficiencies and integration of approval processes and workflows with Community Development - Planning.

Major Changes in Revenue, Expenditures, or Programs:

As a part of the budget process, the Inspections fee structure was reviewed to align fee schedules with direct costs related to delivering the services. With the adoption of this budget, Plumbing/Sewer, Electrical Permits, and HVAC permits are proposed to change as follows:

PLUMBING/SEWER PERMIT FEES

New Construction - One and two family dwellings:

- Plumbing Permit fee increase from \$150 to \$210

New Construction - Multi family, Commercial or Industrial:

- Plumbing Permit fee per Fixture or Appliance Connection fee increase from \$7 to \$10 ea.

Remodeling - One, two and multi family, Commercial or Industrial:

- Plumbing Permit fee per Fixture or Appliance Connection fee increase from \$7 to \$10 ea.

ELECTRICAL PERMIT FEES

Residential Construction:

- One and two family dwellings fee increase from \$3/100sq ft to \$4.25/100sq ft
- Multi family dwellings fee increase from \$3.50/100sq ft to \$5/100sq ft

Commercial Construction:

- Commercial & Industrial Buildings, for work costing:
 - Under \$500: city minimum fee \$50
 - \$501-\$1,000: fee increase from \$60 to \$85
 - \$1,001-\$10,000: fee increase from \$60 + \$2.30/\$100 or fraction thereof over \$1,000 to \$75 + \$3.25/\$100 or fraction thereof over \$1,000
 - \$10,001-\$50,000: fee increase from \$270 + \$1.30/\$100 or fraction thereof over \$10,000 to \$375 + \$1.80/\$100 or fraction thereof
 - \$50,001-\$100,000: fee increase from \$790 + \$.80/\$100 or fraction thereof over \$50,000 to \$1,110 + \$1.10/\$100 or fraction thereof over \$50,000
 - \$100,001 or more: fee increase from \$1,190 + \$.40/\$100 or fraction thereof over \$100,000 to \$1,670 + \$.55/\$100 or fraction thereof over \$100,000

HVAC PERMIT FEES

New one and two family homes, existing one and two family additions:

- 0-2,500sq ft: fee increase from \$90 to \$125
- 2,501-4,000sq ft: fee increase from \$100 to \$140

Residential Alterations: fee increase from \$1.50/\$100 to \$2.10/\$100

Commercial & Industrial:

- \$0-\$1,500: fee increase from \$65 to \$90
- \$1,501-\$2,000: fee increase from \$70 to \$100
- \$2,001-\$2,500: fee increase from \$80 to \$115
- \$2,501-\$3,000: fee increase from \$85 to \$120
- \$3,001-\$3,500: fee increase from \$90 to \$130
- \$3,501-\$4,000: fee increase from \$95 to \$135
- \$4,001-\$4,500: fee increase from \$100 to \$140
- \$4,501-\$5,000: fee increase from \$105 to \$145
- Over \$5,000: fee increase from \$105 + \$3/\$1,000 in excess of \$5,000 to \$145 + \$4.25/\$1,000 in excess of \$5,000 (maximum fee not to exceed \$1,400)

CITY OF APPLETON 2024 BUDGET

COMMUNITY DEVELOPMENT

Inspections/Licensing & Plan Review

Business Unit 17036

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
430800 Heating License	\$ 1,000	\$ -	\$ 100	\$ 100	\$ 100
440100 Building Permits	625,495	604,450	486,000	486,000	486,000
440200 Electrical Permits	139,473	147,578	171,000	171,000	217,000
440300 Heating Permits	94,410	101,749	95,000	95,000	125,000
440400 Plumbing & Sewer Permits	79,856	83,944	85,000	85,000	99,000
440600 State Building Permits	4,920	3,840	4,000	4,000	4,000
440700 Signs Permits	7,986	6,016	12,500	12,500	12,500
460900 Weed Cutting	10,025	10,599	16,000	16,000	16,000
480100 General Charges for Svc	72,767	59,142	66,000	66,000	66,000
504000 Board of Appeals	2,835	2,240	6,000	6,000	6,000
Total Revenue	<u>\$ 1,038,767</u>	<u>\$ 1,019,558</u>	<u>\$ 941,600</u>	<u>\$ 941,600</u>	<u>\$ 1,031,600</u>
Expenses					
610200 Labor Pool Allocations	\$ 381,007	\$ 450,047	\$ 534,146	\$ 534,146	\$ 541,005
610500 Overtime Wages	2,728	6,389	-	-	4,000
610800 Part-Time Wages	5,218	21,271	15,494	15,494	15,494
615000 Fringes	111,565	155,541	219,791	219,791	226,524
640800 Contractor Fees	4,934	8,183	6,000	6,000	6,000
Total Expense	<u>\$ 505,452</u>	<u>\$ 641,431</u>	<u>\$ 775,431</u>	<u>\$ 775,431</u>	<u>\$ 793,023</u>

DETAILED SUMMARY OF 2024 PROPOSED EXPENDITURES > \$15,000

None

**CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT**

	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 <u>YTD ACTUAL</u>	2024 <u>ORIG BUD</u>	2024 <u>REVISED BUD</u>	2025 <u>BUDGET</u>
Charges for Services						
422400 Miscellaneous State Aids	-	250,000	-	-	-	-
430800 Heating License	1,000	-	-	100	100	100
440100 Building Permits	625,495	604,450	192,460	486,000	486,000	486,000
440200 Electrical Permits	139,473	147,578	38,219	171,000	171,000	217,000
440300 Heating Permits	94,410	101,749	24,397	95,000	95,000	125,000
440400 Plumbing & Sewer Permits	79,856	83,944	25,262	85,000	85,000	99,000
440600 State Building Permits	4,920	3,840	1,120	4,000	4,000	4,000
440700 Signs Permits	7,986	6,016	3,800	12,500	12,500	12,500
460900 Weed Cutting	10,025	10,599	-	16,000	16,000	16,000
480100 General Charges for Service	76,327	64,869	18,881	66,300	66,300	66,300
500100 Fees & Commissions	-	-	6,885	30,000	30,000	30,000
500200 Zoning & Subdivision Fees	18,925	25,750	8,980	34,000	34,000	34,000
501000 Miscellaneous Revenue	-	950	-	-	-	-
504000 Board of Appeals	2,835	2,240	350	6,000	6,000	6,000
TOTAL PROGRAM REVENUES	<u>1,061,252</u>	<u>1,301,985</u>	<u>320,354</u>	<u>1,005,900</u>	<u>1,005,900</u>	<u>1,095,900</u>
Salaries						
610100 Regular Salaries	1,247,576	1,288,339	338,159	1,332,336	1,332,336	1,351,528
610200 Labor Pool Allocations	337,069	395,510	155,682	534,146	534,146	541,005
610500 Overtime Wages	4,927	23,035	688	1,462	1,462	5,887
610800 Part Time Wages	5,218	21,271	1,697	15,494	15,494	15,494
611000 Other Compensation	1,478	1,298	180	-	-	-
611400 Sick Pay	10,817	2,525	-	-	-	-
611500 Vacation Pay	216,787	214,502	58,885	-	-	-
615000 Fringes	655,608	690,450	210,423	749,595	749,595	773,143
TOTAL PERSONNEL	<u>2,479,480</u>	<u>2,636,930</u>	<u>765,714</u>	<u>2,633,033</u>	<u>2,633,033</u>	<u>2,687,057</u>
Training~Travel						
620100 Training/Conferences	12,139	10,860	6,095	14,500	22,000	17,000
620600 Parking Permits	11,378	11,809	-	12,120	12,120	12,120
TOTAL TRAINING / TRAVEL	<u>23,517</u>	<u>22,669</u>	<u>6,095</u>	<u>26,620</u>	<u>34,120</u>	<u>29,120</u>
Supplies						
630100 Office Supplies	2,085	1,958	266	3,000	3,000	3,000
630200 Subscriptions	2,167	1,996	375	2,250	2,250	2,250
630300 Memberships & Licenses	10,933	8,129	2,369	15,370	15,370	15,280
630500 Awards & Recognition	270	88	-	565	565	565
630700 Food & Provisions	439	266	2	450	450	450
630901 Shop Supplies	214	259	108	200	200	200
631500 Books & Library Materials	-	446	-	400	400	400
632001 City Copy Charges	7,467	5,235	664	8,500	8,500	7,200
632002 Outside Printing	5,553	5,729	2,328	4,700	4,700	6,000
632102 Protective Clothing	37	171	-	200	200	200
632700 Miscellaneous Equipment	1,751	1,466	1,473	3,500	3,500	3,500
TOTAL SUPPLIES	<u>30,916</u>	<u>25,743</u>	<u>7,585</u>	<u>39,135</u>	<u>39,135</u>	<u>39,045</u>
Purchased Services						
640202 Recording Filing/Fees	30	70	-	75	75	75
640400 Consulting Services	57,642	48,580	462	17,000	34,000	17,000
640800 Contractor Fees	4,934	8,420	-	6,000	6,000	6,000
641200 Advertising	14,885	12,403	410	13,500	13,500	13,500
641307 Telephone	1,759	1,691	587	1,800	1,800	1,800
641308 Cellular Phones	4,579	5,177	1,234	4,973	4,973	4,975
642400 Software Support	3,145	2,390	540	1,500	1,500	2,700
642501 CEA Operations/Maint.	16,478	11,819	1,756	21,594	21,594	20,489
642502 CEA Depreciation/Replace.	12,792	10,009	1,329	17,308	17,308	17,253
659900 Other Contracts/Obligation	54,630	27,201	12,108	25,200	25,200	25,200
663000 Other Grant Payments	-	250,000	-	-	-	-
TOTAL PURCHASED SVCS	<u>170,874</u>	<u>377,760</u>	<u>18,426</u>	<u>108,950</u>	<u>125,950</u>	<u>108,992</u>
TOTAL EXPENSE	<u>2,704,787</u>	<u>3,063,102</u>	<u>797,820</u>	<u>2,807,738</u>	<u>2,832,238</u>	<u>2,864,214</u>

CITY OF APPLETON 2025 BUDGET

HOUSING AND COMMUNITY DEVELOPMENT GRANTS

Director of Community Development: Kara J. Homan

Deputy Director of Community Development: David M. Kress

CITY OF APPLETON 2024 BUDGET

HOUSING AND COMMUNITY DEVELOPMENT GRANTS

MISSION STATEMENT

The primary goal of the City's Housing and Community Development Grant programs is the creation of a thriving urban community and improved quality of life in neighborhoods through provision of assistance to low-income households in the forms of affordable homeowner and rental housing opportunities, neighborhood education and revitalization projects.

DISCUSSION OF SIGNIFICANT 2024 EVENTS

Community Development Block Grant (CDBG & CDBG-CV)

For the 2024-2025 award of \$590,504, there was \$278,575 allocated for City programs (City administrative expenses, Appleton Housing Authority, Community Resource Navigator position, and Neighborhood Program) and \$311,929 was awarded through a competitive application process.

CDBG-CV Round 3 provided winter warming shelter funding for the winter of 2023-2024.

The 2023 Consolidated Annual Performance Evaluation Report (CAPER) and 2024 Annual Action Plan were prepared and submitted to the Federal Housing and Urban Development Department (HUD).

Prepared an update to the City's CDBG Consolidated Plan 2025-2029.

Emergency Housing & Homeless Grant Program/Housing Assistance Programs Grant (EHH/HAP & ESG-CV)

The City, in collaboration with Pillars Inc., ADVOCAP, and Harbor House, was successful in applying for Emergency Homeless and Housing (EHH) grant funds for the 2024-2025 program year, requesting \$288,451.

Continuum of Care Programs (COC) #1 (RRH), #2 (RRH EXP), #3 (HP RRH) & #4 (CE-SSO)

The City, in collaboration with Pillars Inc., Salvation Army of the Fox Cities, and ADVOCAP, was successful in renewing all three of the Rapid Re-Housing (RRH) program grants and the CE-SSO grant which helps support the Coordinated Entry Specialist role. The RRH and RRH EXP grants operate October 1, 2024-September 30, 2025, the HP RRH grant operates January 1, 2025-December 31, 2025, and the CE-SSO grant operates on a July 1, 2024-June 30, 2025 program year.

Homeowner Rehabilitation Loan Program

This program benefits the City of Appleton by improving residential properties where property owners were unable to obtain financing to make the improvements on their own. In 2024, the Homeowner Rehabilitation Loan Program is projected to rehabilitate 20 owner-occupied housing units and invest nearly \$400,000 in home improvement loans.

Neighborhood Program (NP)

Staff continued to promote competitive grant funds available to registered neighborhoods through The Neighborhood Grant Program (TNGP). Grants were awarded to one neighborhood for two projects in 2024 - Historic Central Neighborhood (block parties and the Columbus Elementary playground renovation). The Neighborhood Leadership Academy, supported through ARPA funding, kicked off in 2024.

CITY OF APPLETON 2025 BUDGET

HOUSING AND COMMUNITY DEVELOPMENT GRANTS

MAJOR 2025 OBJECTIVES

The following grant-funded programs are intended to benefit both low- and moderate-income (LMI) households and eliminate slum and blight conditions in the City. Below are the specific objectives of each of these programs:

Homeowner Rehabilitation Loan Program (HRLP)

(Program Year: April 1 to March 31)

- Improve Appleton's affordable single-family homes by rehabilitating 24 homes for LMI homeowners.

Neighborhood Program (NP)

(Program Year: April 1 to March 31)

- Award grants to the participating registered neighborhoods from CDBG and general funds based on the application criteria.
- Actively work with the consulting firm to carry out Neighborhood Leadership Academy programming.

Community Development Block Grant (CDBG)

(Program Year: April 1 to March 31)

- Conduct program evaluation, identify best practices for CDBG program administration, and better integrate the CDBG program with City plans, programs, and strategic initiatives, while ensuring conformance with existing City CDBG Policy and the CDBG Consolidated Plan.
- Finalize and publish the City's CDBG Consolidated Plan - 2025 to 2029.
- Deliver programming in alignment with HUD's CDBG National Objectives - LMI Benefit; Eliminating Slum & Blight; and Urgent Local Need and the City's 2025-2029 Consolidated Plan.

Continuum of Care Rapid Re-Housing Grant (CoC RRH) #1, #2, #3 and #4

(Program Year: October 1 to September 30)

- Provide for adequate and successful operation of transitional and permanent supportive housing programs.
- Provide for utilization of Housing First Model.
- Provide client intake and resource connection through Coordinated Entry Specialist role.

Emergency Housing & Homeless Grant/Housing Programs (EHH/HAP)

(Program Year: October 1 to September 30)

- Prevent homelessness among City of Appleton residents through housing counseling and financial assistance.
- Provide essential services and adequate facilities for transitional housing and Rapid Re-Housing program participants utilizing the Housing First Model.
- Provide emergency shelter and associated services to persons experiencing homelessness.

DEPARTMENT BUDGET SUMMARY								
Programs		Actual			Budget			%
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	Change *	
Program Revenues		\$ 2,342,074	\$ 1,501,704	\$ 1,760,547	\$ 1,760,547	\$ 1,517,697	-13.79%	
Program Expenses								
2100	CDBG	614,729	670,713	543,216	590,207	338,000	-37.78%	
2140	Emergency Shelter	645,040	215,157	296,768	299,233	288,451	-2.80%	
2150	Continuum of Care	353,289	322,949	339,919	339,919	374,121	10.06%	
2170	Homeowner Rehab Loan	529,743	521,016	460,644	969,682	458,622	-0.44%	
2180	Neighborhood Program	2,361	4,258	123,000	123,770	43,000	-65.04%	
TOTAL		\$ 2,145,162	\$ 1,734,093	\$ 1,763,547	\$ 2,322,811	\$ 1,502,194	-14.82%	
Expenses Comprised Of:								
Personnel		217,898	180,554	239,032	239,032	330,259	38.17%	
Training & Travel		8,766	1,236	7,880	7,880	7,880	0.00%	
Supplies & Materials		1,713	940	2,800	2,800	2,800	0.00%	
Purchased Services		4,029	2,565	6,590	6,590	4,990	-24.28%	
Miscellaneous Expense		1,912,756	1,548,798	1,507,245	2,066,509	1,156,265	-23.29%	
Full Time Equivalent Staff:								
Personnel allocated to programs		2.35	2.35	2.35	2.35	2.35		

* % change from prior year adopted budget

**CITY OF APPLETON 2024 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

Community Development Block Grant

Business Unit 2100

PROGRAM MISSION

In order to provide decent housing, create suitable living environments and expand economic opportunities for low-income persons, the City will administer the receipt and expenditure of Federal Community Development Block Grant (CDBG) proceeds for affordable housing rehabilitation, public facilities improvements, neighborhood revitalization projects, provision of public services and various other community development projects.

PROGRAM NARRATIVE

Link to City Goals:

Implement Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

The creation of a thriving urban community through provision of projects and programs that provide benefit to low- and moderate-income (LMI) households and meet other national CDBG objectives such as elimination of slum and blight and responding to urgent needs.

Creating synergies and alignment between CDBG funding allocations with various city plans and initiatives, and support community-wide goals and non-profits.

Major changes in Revenue, Expenditures, or Programs:

Revenues and expenditures associated with this program are subject to the final entitlement award amount, as well as the Community Development Committee and Common Council approval of CDBG subrecipient awards.

The City's Housing Rehabilitation program did not request funding for 2024, as it is projected to be self-sustaining in FY2024. However, for 2025, it is expected that there will be an HRLP request for CDBG dollars. The balance of funding will be allocated to the City and partner programming in alignment with the City's CDBG Policy.

The estimated award for the 2025-2026 program year is \$578,000. Target funding for 2025 is an estimate based on the last three years' average, excluding CV funding.

The newly-created Community Resource Navigator position, a joint effort between the Health Department and the Police Department, is primarily funded using CDBG dollars. Salary and fringe expenses for this position are now reflected in the 2025 budget.

Summary of the Appleton CDBG Allocation Process

Each program year, administration costs, funding for fair housing requirements, the Homeowner Rehabilitation Loan Program and the Neighborhood Program, plus any other City projects and programs that qualify for CDBG funding, are subtracted from the entitlement award amount to determine an adjusted dollar figure of CDBG funds available for subrecipient projects.

**CITY OF APPLETON 2025 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

Community Development Block Grant

Business Unit 2100

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
421000 Federal Grants	\$ 652,747	\$ 670,712	\$ 543,216	\$ 543,216	\$ 338,000
Total Revenue	<u>\$ 652,747</u>	<u>\$ 670,712</u>	<u>\$ 543,216</u>	<u>\$ 543,216</u>	<u>\$ 338,000</u>
Expenses					
610100 Regular Salaries	\$ 23,639	\$ 25,234	\$ 32,039	\$ 32,039	\$ 112,147
615000 Fringes	9,609	8,104	19,992	19,992	48,991
620100 Training/Conferences	5,853	-	3,500	3,500	3,500
630100 Office Supplies	147	-	150	150	150
630300 Memberships & Licenses	940	940	950	950	950
632001 City Copy Charges	-	-	500	500	500
640100 Accounting/Audit Fees	-	-	1,460	1,460	1,460
641200 Advertising	340	268	400	400	400
641307 Telephone	49	49	60	60	60
660800 Block Grant Payments	574,152	636,118	484,165	531,156	169,842
Total Expense	<u>\$ 614,729</u>	<u>\$ 670,713</u>	<u>\$ 543,216</u>	<u>\$ 590,207</u>	<u>\$ 338,000</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Allocation and Payment Estimates (actual allocations will be awarded through CDBG process in late 2024 / early 2025)

CDBG Admin (personnel, training, supplies, etc)	\$ 81,458	
Community Resource Navigator	86,700	
Block Grant Payments:		
Fair Housing Services	25,000	
Appleton Housing Authority	25,000	
City programs & projects	50,000	
Awards to subrecipients	69,842	
	<u>169,842</u>	
Community Development Block Grant Fund	\$ 338,000	
Housing Rehabilitation Loan Program	\$ 200,000	see page 165
Neighborhood Grant Program	40,000	see page 167
Total CDBG Grant Award	<u>\$ 578,000</u>	

**CITY OF APPLETON 2025 BUDGET
HOUSING, HOMELESS AND BLOCK GRANTS**

Emergency Housing & Homeless Grant/Housing Assistance Programs (EHH/HAP)

Business Unit 2140

PROGRAM MISSION

To promote efficient and cooperative use of resources by local non-profit agencies for the benefit of persons in need of emergency shelter, transitional housing and homeless prevention services in the City of Appleton and the greater Fox Cities region.

PROGRAM NARRATIVE

Link to City Goals:

Implement Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

The purpose of this grant is to benefit persons in need of emergency shelter, transitional housing and homeless prevention services. Emergency Housing & Homeless Grant/Housing Assistance Programs (EHH/HAP) funds are disbursed by the Wisconsin Department of Administration through a competitive grant application process.

As the lead fiscal and administrative agent, the City of Appleton applies for EHH/HAP funding in collaboration with other local non-profit partners. The City serves as a pass-through for funding to local non-profit agencies that meet the niche requirements of the EHH/HAP program. In exchange for serving as the lead fiscal and administrative agent, the City of Appleton receives a small amount of funding for administration costs. The City uses some of the administration funds to support the Homeless Management Information System (HMIS), a statewide information system maintained by the Institute for Community Alliances as the lead organization for the State of Wisconsin.

EHH/HAP funds may be used in the following areas related to emergency shelter and housing programs: rapid re-housing programs, homeless prevention programs, emergency shelter programs, street outreach programs, HMIS, and administration costs. The shelter programs may include shelters for victims of domestic violence, runaway adolescents, and persons with disabilities, as well as generic shelter and transitional housing programs. Any city, county or private non-profit agency may apply for funding during the State's annual competition for EHH/HAP funding.

The current partner agencies receiving EHH/HAP funding are: Pillars, Inc., ADVOCAP, and Harbor House.

Major changes in Revenue, Expenditures, or Programs:

The budgeted 2025 ESG grant award is an estimate based on the 2024-2025 EHH Grant Submission.

**CITY OF APPLETON 2025 BUDGET
HOUSING, HOMELESS AND BLOCK GRANTS**

Emergency Housing & Homeless Grant/Housing Assistance Programs (EHH/HAP)

Business Unit 2140

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422400 Miscellaneous State Aids	\$ 645,330	\$ 217,332	\$ 296,768	\$ 296,768	\$ 288,451
Total Revenue	<u>\$ 645,330</u>	<u>\$ 217,332</u>	<u>\$ 296,768</u>	<u>\$ 296,768</u>	<u>\$ 288,451</u>
Expenses					
610100 Regular Salaries	\$ 22,245	\$ 11,167	\$ 20,923	\$ 20,923	\$ 19,768
615000 Fringes	10,071	4,494	8,581	8,581	8,984
663000 Other Grant Payments	612,724	199,496	267,264	269,729	259,699
Total Expense	<u>\$ 645,040</u>	<u>\$ 215,157</u>	<u>\$ 296,768</u>	<u>\$ 299,233</u>	<u>\$ 288,451</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Other Grant Payments

Subrecipient Awards

	ESG	HPP	Total
ADVOCAP	\$ 31,655	\$ 27,795	\$ 59,450
Pillars	93,112	58,852	151,964
Harbor House DV Shelter	48,285	-	48,285
	<u>\$ 173,052</u>	<u>\$ 86,647</u>	<u>\$ 259,699</u>

**CITY OF APPLETON 2025 BUDGET
HOUSING, HOMELESS AND BLOCK GRANTS**

Continuum of Care Program (CoC)

Business Unit 2150

PROGRAM MISSION

To provide necessary case management and support services to individuals and families enrolled in transitional and permanent supportive housing programs, the City of Appleton will serve as a pass-through entity and administer funds to local non-profit organizations that directly serve the target population in Appleton and the Fox Cities.

PROGRAM NARRATIVE

Link to City Goals:

Implement Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

Continuum of Care (CoC) funds support programs that offer both housing opportunities and related support services for persons transitioning from homelessness to independent living. Specifically, CoC funds support housing in the following environments: (1) transitional housing; (2) permanent housing for homeless persons with disabilities; (3) other types of innovative supportive housing for homeless people.

CoC funds are disbursed by the U.S. Department of Housing & Urban Development, but are awarded to the City of Appleton as a partner in the Balance of State (Wisconsin) via a competitive grant application process. As the lead fiscal and administrative agent, the City of Appleton applies for four separate CoC grants in collaboration with other local non-profit partners - three grants are for collaborative Rapid Re-Housing programs (RRH) and the fourth grant, the CE-SSO grant, is an administrative grant that supports the City's Coordinated Entry Specialist role. This role is responsible for all Coordinated Entry duties in the Fox Cities Continuum of Care.

The City serves as the lead agency for this funding to local non-profit agencies that meet the niche requirements of the CoC program. Three agencies, Pillars, Inc., Salvation Army, and ADVOCAP, receive RRH funding through two of the four grants, with Pillars, Inc. receiving the third RRH award solely, and the City being the direct recipient of the fourth grant (CE-SSO). In exchange for serving as the lead fiscal and administrative agent, the City also receives a small amount of funding for administration costs.

Major changes in Revenue, Expenditures, or Programs:

No major changes.

**CITY OF APPLETON 2025 BUDGET
HOUSING, HOMELESS AND BLOCK GRANTS**

Continuum of Care Program (COC)

Business Unit 2150

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
422400 Miscellaneous State Aids	\$ 331,979	\$ 322,947	\$ 339,919	\$ 339,919	\$ 392,624
Total Revenue	\$ 331,979	\$ 322,947	\$ 339,919	\$ 339,919	\$ 392,624
Expenses					
610100 Regular Salaries	\$ 38,697	\$ 24,717	\$ 48,583	\$ 48,583	\$ 31,259
615000 Fringes	18,292	14,028	13,270	13,270	13,888
620100 Training/Conferences	2,493	192	3,300	3,300	3,300
620600 Parking Permits	420	480	480	480	480
630100 Office Supplies	431	-	1,000	1,000	1,000
630300 Memberships & Licenses	195	-	200	200	200
641307 Telephone	339	249	270	270	270
663000 Other Grant Payments	292,422	283,283	272,816	272,816	323,724
Total Expense	\$ 353,289	\$ 322,949	\$ 339,919	\$ 339,919	\$ 374,121

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Other Grant Payments

Awards and loans to community organizations and individuals for the benefit of low- and moderate-income (LMI) persons:

	CoC #1 RRH	CoC #2 HP RRH	CoC #3 RRH EXP	Total
ADVOCAP	\$ 47,688	\$ -	\$ 15,488	\$ 63,176
Pillars, Inc.	22,240	66,128	25,320	113,688
Salvation Army	106,024	-	40,836	146,860
	\$ 175,952	\$ 66,128	\$ 81,644	\$ 323,724

CITY OF APPLETON 2025 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS

Homeowner Rehabilitation Loan Program

Business Unit 2160/2170/2190

PROGRAM MISSION

In order to assist low- and moderate-income (LMI) homeowners in protecting the investment in their single-family homes or owner-occupied duplex, the Homeowner Rehabilitation Loan Program (HRLP) will utilize CDBG funds, HOME Homeowner funds, and Lead Hazard Control funds to provide them with no interest/no monthly payment loans to make necessary repairs and eliminate lead-based paint hazards to increase the value and extend the life of their homes.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #2: "Encourage active community participation and involvement" and #7: "Communicate our success through stories and testimonials".

Objectives:

Provide LMI homeowners in the City of Appleton with financial and related technical assistance for the rehabilitation of their single-family homes or owner-occupied duplexes in order to maintain affordable home ownership opportunities for all residents.

The HRLP is a revolving loan program supported by the following funding sources:

- Program Income from the repayment of HOME Homeowner Rehabilitation loans (Business Unit 2160)
- Program Income from the repayment of HOME Rental Rehabilitation loans (Business Unit 2160)
- CDBG funds from the U.S. Department of Housing and Urban Development (HUD) (Business Unit 2170)
- Program Income from the repayment of CDBG loans (Business Unit 2170)
- Program Income from the repayment of Lead Hazard Control Grant loans (Business Unit 2190)

Major changes in Revenue, Expenditures or Programs:

Due to an increase in loan repayments in 2022, new CDBG funding was not requested for the 2024 program. However, due to a decrease in loan repayments in 2023, the program is requesting new CDBG funding in 2025.

**CITY OF APPLETON 2025 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

Homeowner Rehabilitation Loan Program

Business Unit 2160/2170/2190

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
421000 Federal Grants	\$ 113,682	\$ 15,373	\$ -	\$ -	\$ 200,000
471000 Interest on Investments	(429)	10,353	-	-	-
505000 Project Repayments	598,765	264,987	460,644	460,644	258,622
Total Revenue	\$ 712,018	\$ 290,713	\$ 460,644	\$ 460,644	\$ 458,622
Expenses					
610100 Regular Salaries	\$ 78,175	\$ 74,376	\$ 76,282	\$ 76,282	\$ 76,282
615000 Fringes	17,167	18,434	19,362	19,362	18,940
620100 Training/Conferences	-	564	600	600	600
641307 Telephone	56	54	60	60	60
641308 Cellular Phones	339	249	340	340	340
659900 Other Contracts/Obligation	2,907	1,696	4,000	4,000	2,400
660800 Block Grant Payments	280,948	388,333	295,000	443,767	316,000
663000 Other Grant Payments	150,151	37,310	65,000	425,271	44,000
Total Expense	\$ 529,743	\$ 521,016	\$ 460,644	\$ 969,682	\$ 458,622

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Block Grant Payments

Loans to low- and moderate-income households for the rehabilitation of their homes.

Rehab projects \$ 316,000
\$ 316,000

Other Grant Payments

Loans to low- and moderate-income households for the rehabilitation of their homes.

Rehab projects \$ 44,000
\$ 44,000

**CITY OF APPLETON 2025 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

Neighborhood Program

Business Unit 2180

PROGRAM MISSION

For the benefit of Appleton neighborhoods, the Neighborhood Program (NP) will help create and/or maintain suitable living environments by providing opportunities that encourage and facilitate private and public investment in residential and commercial areas of the City. This community investment provides the impetus for overall neighborhood improvements - such as strengthening existing neighborhoods, attracting new businesses, and enhancing public spaces - that contribute to the social, cultural and economic vitality of neighborhoods.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #2: "Encourage active community participation and involvement" and #7: "Communicate our success through stories and testimonials".

Objectives:

Foster communication between neighborhoods and the City of Appleton by providing the expertise and technical assistance in administering the City's Neighborhood Program, including:

- Assist residents with how to register their neighborhood.
- Market the program to City residents.
- Work with Appleton residents, other City staff and outside agencies to leverage resources to help improve Appleton's neighborhoods.

Incorporate the use of multiple CDBG national objectives as a means of facilitating and completing projects in a timely and effective manner.

Major changes in Revenue, Expenditures or Programs:

Grant funds will continue to be available to registered neighborhoods through the CDBG and tax levy funding sources. Neighborhood grants totaling \$40,000 (CDBG) and \$3,000 (General Fund) are anticipated in 2025. The Neighborhood Program will request \$40,000 in additional CDBG funding for 2025. This budget includes a request of \$3,000 for the General Fund source that is available to all neighborhoods, not just those limited neighborhoods qualified by HUD.

**CITY OF APPLETON 2025 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

Neighborhood Program

Business Unit 2180

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
411000 Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
421000 Federal Grants	-	-	120,000	120,000	40,000
Total Revenue	\$ 3,000	\$ 3,000	\$ 123,000	\$ 123,000	\$ 43,000
Expenses					
660800 Block Grant Payments	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 40,000
663000 Other Grant Payments	2,361	4,258	3,000	3,770	3,000
Total Expense	\$ 2,361	\$ 4,258	\$ 123,000	\$ 123,770	\$ 43,000

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Block Grant Payments

Targeted neighborhood investment grants to create strong neighborhoods	\$ 40,000
	<u>\$ 40,000</u>

**CITY OF APPLETON 2025 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 <u>YTD ACTUAL</u>	2024 <u>ORIG BUD</u>	2024 <u>REVISED BUD</u>	2025 <u>BUDGET</u>
Program Revenues						
411000 Property Tax	3,000	3,000	-	3,000	3,000	3,000
421000 Federal Grants	766,429	686,085	90,449	663,216	663,216	578,000
422400 Miscellaneous State Aids	977,309	540,279	107,434	636,687	636,687	681,075
423000 Miscellaneous Local Aids	-	-	-	-	-	-
471000 Interest on Investments	(430)	10,353	293	-	-	-
505000 Project Repayments	<u>598,766</u>	<u>264,987</u>	<u>14,962</u>	<u>460,644</u>	<u>460,644</u>	<u>258,622</u>
TOTAL PROGRAM REVENUES	<u>2,345,074</u>	<u>1,504,704</u>	<u>213,138</u>	<u>1,763,547</u>	<u>1,763,547</u>	<u>1,520,697</u>
Personnel						
610100 Regular Salaries	147,982	123,578	47,353	177,827	177,827	239,456
610500 Overtime Wages	-	94	-	-	-	-
611400 Sick Pay	396	-	-	-	-	-
611500 Vacation Pay	14,058	11,822	2,295	-	-	-
615000 Fringes	<u>55,462</u>	<u>45,060</u>	<u>16,756</u>	<u>61,205</u>	<u>61,205</u>	<u>90,803</u>
TOTAL PERSONNEL	<u>217,898</u>	<u>180,554</u>	<u>66,404</u>	<u>239,032</u>	<u>239,032</u>	<u>330,259</u>
Training~Travel						
620100 Training/Conferences	8,346	756	-	7,400	7,400	7,400
620600 Parking Permits	<u>420</u>	<u>480</u>	<u>-</u>	<u>480</u>	<u>480</u>	<u>480</u>
TOTAL TRAINING / TRAVEL	<u>8,766</u>	<u>1,236</u>	<u>-</u>	<u>7,880</u>	<u>7,880</u>	<u>7,880</u>
Supplies						
630100 Office Supplies	578	-	-	1,150	1,150	1,150
630300 Memberships & Licenses	1,135	940	-	1,150	1,150	1,150
632001 City Copy Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	<u>1,713</u>	<u>940</u>	<u>-</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
Purchased Services						
640100 Accounting/Audit Fees	-	-	-	1,460	1,460	1,460
641200 Advertising	340	268	48	400	400	400
641307 Telephone	444	352	98	390	390	390
641308 Cellular Phones	339	249	62	340	340	340
659900 Other Contracts/Obligation	<u>2,906</u>	<u>1,696</u>	<u>110</u>	<u>4,000</u>	<u>4,000</u>	<u>2,400</u>
TOTAL PURCHASED SVCS	<u>4,029</u>	<u>2,565</u>	<u>318</u>	<u>6,590</u>	<u>6,590</u>	<u>4,990</u>
Miscellaneous Expense						
660800 Block Grant Payments	855,100	1,024,451	118,468	899,165	1,094,923	525,842
663000 Other Grant Payments	<u>1,057,656</u>	<u>524,347</u>	<u>151,563</u>	<u>608,080</u>	<u>971,586</u>	<u>630,423</u>
TOTAL MISCELLANEOUS EXP	<u>1,912,756</u>	<u>1,548,798</u>	<u>270,031</u>	<u>1,507,245</u>	<u>2,066,509</u>	<u>1,156,265</u>
TOTAL EXPENSE	<u>2,145,162</u>	<u>1,734,093</u>	<u>336,753</u>	<u>1,763,547</u>	<u>2,322,811</u>	<u>1,502,194</u>

CITY OF APPLETON 2025 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected*	2025 Budget
Property Taxes	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Intergovernmental	1,743,738	1,226,364	1,299,903	1,299,903	1,259,075
Other	598,336	275,340	460,644	460,644	258,622
Total Revenues	<u>2,345,074</u>	<u>1,504,704</u>	<u>1,763,547</u>	<u>1,763,547</u>	<u>1,520,697</u>
Expenses					
Program Costs	<u>2,145,162</u>	<u>1,734,093</u>	<u>1,763,547</u>	<u>2,322,811</u>	<u>1,502,194</u>
Total Expenses	<u>2,145,162</u>	<u>1,734,093</u>	<u>1,763,547</u>	<u>2,322,811</u>	<u>1,502,194</u>
Revenues over (under) Expenses	199,912	(229,389)	-	(559,264)	18,503
Other Financing Sources (Uses)					
Operating Transfers In	-	-	-	-	-
Net Change in Equity	199,912	(229,389)	-	(559,264)	18,503
Fund Balance - Beginning	570,310	770,222	540,833	540,833	(18,431)
Residual Equity Transfers Out	-	-	-	-	-
Fund Balance - Ending	<u>\$ 770,222</u>	<u>\$ 540,833</u>	<u>\$ 540,833</u>	<u>\$ (18,431)</u>	<u>\$ 72</u>

* Due to the variability of the various grant awards, the 2024 amended budget figures have been used

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Industrial Park Land

Business Unit 4280/4281

PROGRAM MISSION

The Industrial Park Land Fund is the clearing house for the City's industrial and business park land sale revenue, acquisition of associated land, and land development costs associated with industrial/business park infrastructures. This fund is utilized for these purposes, exclusive of the industrial/business park areas developed and financed with tax incremental financing district(s).

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #4: "Continually assess trends affecting the community and proactively respond".

Objectives:

The 2025 budget includes funds for maintenance of the remaining 2.28 acres of land and berm maintenance in the City's Northeast Business Park in addition to the Southpoint Commerce Park. This includes weed cutting, soil testing, environmental reviews, surveys, real estate commissions, title insurance, and other costs associated with selling land. Maintenance costs and rental income associated with the home and land acquired in 2016 at 110 and 210 W Edgewood Drive are also included in this budget. In addition, funds to cover the cost of lighting the two business park identification signs marking the main entrances to the Northeast Business Park and Southpoint Commerce Park are included in this budget. There are currently four parcels sold in the Northeast Business Park that remain undeveloped. Per the covenants, the owners have one year to develop these parcels. The City has first right of refusal on these properties if the current owners wish to sell.

Major changes in Revenue, Expenditures or Programs:

Other contracts and obligations decreased to reflect actual cost trends.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
	Program Revenues	\$ 160,039	\$ 387,097	\$ 12,876	\$ 12,876	\$ 12,950	0.57%
	Program Expenses	\$ 35,185	\$ 48,382	\$ 61,659	\$ 61,659	\$ 55,955	-9.25%
Expenses Comprised Of:							
	Personnel		-	-	-	-	N/A
	Purchased Services	35,185	48,382	61,659	61,659	55,955	-9.25%
	Capital Expenditures	-	-	-	-	-	N/A

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Industrial Park Land

Business Unit 4280/4281

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
471000 Interest on Investments	\$ (57,993)	\$ 106,569	\$ -	\$ -	\$ -
500400 Sale of City Property	191,937	254,359	-	-	-
501500 Rental of City Property	26,095	26,169	12,876	12,876	12,950
Total Revenue	\$ 160,039	\$ 387,097	\$ 12,876	\$ 12,876	\$ 12,950
Expenses					
640400 Consulting Services	\$ 4,951	\$ 23,715	\$ 30,000	\$ 30,000	\$ 30,000
641200 Advertising	16,133	9,470	13,602	13,602	13,602
641301 Electric	198	185	975	975	300
641306 Stormwater	6,830	6,714	7,053	7,053	7,053
642500 CEA Expense	-	97	-	-	-
659900 Other Contracts/Obligation	7,073	8,201	10,029	10,029	5,000
Total Expense	\$ 35,185	\$ 48,382	\$ 61,659	\$ 61,659	\$ 55,955

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Consulting Services

Platting and lot grading	\$ 30,000
	<u>\$ 30,000</u>

**CITY OF APPLETON 2025 BUDGET
INDUSTRIAL PARK LAND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
Interest Income	\$ (57,993)	\$ 106,569	\$ -	\$ -	\$ -
Other	26,095	26,169	12,876	12,876	12,950
Total Revenues	<u>(31,898)</u>	<u>132,738</u>	<u>12,876</u>	<u>12,876</u>	<u>12,950</u>
Expenses					
Program Costs	35,185	48,382	61,659	61,659	55,955
Total Expenses	<u>35,185</u>	<u>48,382</u>	<u>61,659</u>	<u>61,659</u>	<u>55,955</u>
Revenues over (under) Expenses	(67,083)	84,356	(48,783)	(48,783)	(43,005)
Other Financing Sources (Uses)					
Sale of City Property	191,937	254,359	-	-	-
Transfer In - General Fund	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>191,937</u>	<u>254,359</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Equity	124,854	338,715	(48,783)	(48,783)	(43,005)
Fund Balance - Beginning	<u>2,194,815</u>	<u>2,319,669</u>	<u>2,658,384</u>	<u>2,658,384</u>	<u>2,609,601</u>
Fund Balance - Ending	<u>\$ 2,319,669</u>	<u>\$ 2,658,384</u>	<u>\$ 2,609,601</u>	<u>\$ 2,609,601</u>	<u>\$ 2,566,596</u>

CITY OF APPLETON 2025 BUDGET

CAPITAL PROJECTS FUNDS

Community & Economic Development

Business Unit 4330

PROGRAM MISSION

This fund provides for the City's investment in the redevelopment of targeted areas of the City.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

The City's updated Comprehensive Plan 2010-2030, including the downtown plan and Fox River chapters, the College North Neighborhood Plan, and the economic development strategic plan, have identified areas where redevelopment may be appropriate. The ability of the City to acquire properties in these areas as they become available will enhance our ability to influence meaningful redevelopment. Supporting the retention, growth and long-term economic vitality of Appleton's businesses is also a priority.

Project	Amount	Page
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No funds have been budgeted for 2025. If a development project arises, a separate action requesting applicable funding will be presented to the Council for approval at that time.

Major changes in Revenue, Expenditures, or Programs:

No major changes.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			%
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	Change *
Program Revenues		\$ (2,012)	\$ 3,210	\$ -	\$ -	\$ -	-
Program Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Expenses Comprised Of:							
	Personnel	-	-	-	-	-	N/A
	Administrative Expense	-	-	-	-	-	N/A
	Supplies & Materials	-	-	-	-	-	N/A
	Purchased Services	-	-	-	-	-	N/A
	Utilities	-	-	-	-	-	N/A
	Repair & Maintenance	-	-	-	-	-	N/A
	Capital Expenditures	-	-	-	-	-	N/A

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

COMMUNITY DEVELOPMENT

Business Unit 4330

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
471000 Interest on Investments	\$ (2,012)	\$ 3,210	\$ -	\$ -	\$ -
503500 Other Reimbursements	-	-	-	-	-
Total Revenue	<u>\$ (2,012)</u>	<u>\$ 3,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenses					
632700 Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
640400 Consulting Services	-	-	-	-	-
Total Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2025 BUDGET
COMMUNITY DEVELOPMENT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
Interest Income (Loss)	\$ (2,012)	\$ 3,210	\$ -	\$ -	\$ -
	-	-	-	-	-
Total Revenues	<u>(2,012)</u>	<u>3,210</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Program Costs	-	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues over (under) Expenses	(2,012)	3,210	-	-	-
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Equity	(2,012)	3,210	-	-	-
Fund Balance - Beginning	<u>78,251</u>	<u>76,239</u>	<u>79,449</u>	<u>79,449</u>	<u>79,449</u>
Fund Balance - Ending	<u>\$ 76,239</u>	<u>\$ 79,449</u>	<u>\$ 79,449</u>	<u>\$ 79,449</u>	<u>\$ 79,449</u>

CITY OF APPLETON 2025 BUDGET

TAX INCREMENTAL FINANCING DISTRICTS

Director of Community Development: Kara J. Homan

Finance Director: Jeri A. Ohman, CPA

CITY OF APPLETON 2025 BUDGET SPECIAL REVENUE FUNDS

Tax Incremental District #3

Business Unit 2040

PROGRAM MISSION

Tax Incremental Financing (TIF) District #3 includes the area bounded by Richmond and Superior Streets, from the County Courthouse to the School Administration building. This program accounts for the receipt of district "incremental" property taxes and other revenues, along with the corresponding program expenditures.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

Primary projects include the Green and Yellow Parking Ramps, the Radisson Paper Valley Hotel expansion, the Evans Title building, Appleton Retirement Community, the Copper Leaf Hotel, and the Richmond Terrace property. This district was scheduled to close in 2021, but in 2011 was designated as distressed as allowed by Act 310. This designation allows the extension of the district's life by up to ten years (2029) beyond the original termination date.

TIF #3 was amended in 2021 to transfer under-valued and under-utilized parcels to TIF #12 in order to encourage development, increase the tax base, and meet the goals and objectives as detailed in the Comprehensive Plan. This territory amendment was completed in February 2022.

	General Fund Advance	Parking Utility Advance		General Fund Advance	Parking Utility Advance
1993	\$ -	\$ 129,877	2010	222,838	1,000,000
1994	-	604,290	2011	643,980	1,000,000
1995	-	703,516	2012	676,179	1,000,000
1996	-	1,254,622	2013	(417,512)	1,200,000
1997	639,211	764,308	2014	(1,360,888)	1,200,000
1998	1,141,212	787,831	2015	(1,428,932)	1,200,000
1999	1,756,773	827,222	2016	(2,000,000)	1,400,000
2000	1,774,640	868,584	2017	(1,500,000)	1,200,000
2001	1,341,515	1,568,974	2018	(1,500,000)	1,000,000
2002	2,235,558	969,870	2019	(1,500,000)	600,000
2003	1,498,145	1,892,733	2020	(1,150,000)	-
2004	1,575,103	1,338,592	2021	(1,000,000)	-
2005	393,108	800,000	2022	(1,250,000)	-
2006	207,763	900,000	2023	(1,092,427)	-
2007	423,151	900,000	2024	-	(1,150,000)
2008	239,309	900,000	2025	-	(1,150,000)
2009	(568,726)	1,000,000	12/31/25 Balance	<u>\$ -</u>	<u>\$ 24,710,419</u>

Major changes in Revenue, Expenditures, or Programs:

Beginning in 2024, the annual property tax increments has been used to repay the Parking Utility until the closure of the TIF in 2029.

The decrease in Property Taxes is related to a valuation error in 2023. The District was overvalued resulting in additional revenues received for the 2023 tax increment, collected in 2024. The value has been corrected and an adjustment in the 2024 tax increment has been made to account for the excess amounts received in 2024.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
Program Revenues		\$ 32,889	\$ 66,836	\$ 13,500	\$ 13,500	\$ 50,360	273.04%
Program Expenses		\$ 87,081	\$ 28,728	\$ 30,400	\$ 30,400	\$ 23,525	-22.62%
Expenses Comprised Of:							
Purchased Services		1,210	1,418	1,650	1,650	1,650	0.00%
Other Expense		85,871	27,310	28,750	28,750	21,875	-23.91%

* % change from prior year adopted budget
TIF 3.xls

**CITY OF APPLETON 2025 BUDGET
SPECIAL REVENUE FUNDS**

Tax Incremental District #3

Business Unit 2040

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
411000 Property Taxes	\$ 1,111,592	\$ 1,205,648	\$ 1,200,000	\$ 1,600,000	\$ 650,000
413000 Payment in Lieu of Taxes	25,000	25,000	-	-	-
422700 State Aid - Computers	5,140	5,140	5,000	5,000	5,000
422800 State Aid - Personal Property	3,594	3,592	3,500	3,500	40,360
471000 Interest on Investments	(845)	33,104	5,000	5,000	5,000
Total Revenue	\$ 1,144,481	\$ 1,272,484	\$ 1,213,500	\$ 1,613,500	\$ 700,360
Expenses					
640100 Accounting/Audit	\$ 1,060	\$ 1,268	\$ 1,500	\$ 1,500	\$ 1,500
640202 Legal Fees	150	150	150	150	150
672000 Interest Payments	85,871	27,310	28,750	28,750	21,875
Total Expense	\$ 87,081	\$ 28,728	\$ 30,400	\$ 30,400	\$ 23,525

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
Property Taxes	\$ 1,111,592	\$ 1,205,648	\$ 1,200,000	\$ 1,600,000	\$ 650,000
Payment in Lieu of Taxes	25,000	25,000	-	-	-
Intergovernmental	8,734	8,732	8,500	8,500	45,360
Interest Income	(845)	33,104	5,000	5,000	5,000
Total Revenues	<u>1,144,481</u>	<u>1,272,484</u>	<u>1,213,500</u>	<u>1,613,500</u>	<u>700,360</u>
Expenses					
Interest Expense	85,871	27,310	28,750	28,750	21,875
Administrative Expenses	1,210	1,418	1,650	1,650	1,650
Total Expenses	<u>87,081</u>	<u>28,728</u>	<u>30,400</u>	<u>30,400</u>	<u>23,525</u>
Revenues over (under) Expenses	1,057,400	1,243,756	1,183,100	1,583,100	676,835
Other Financing Sources (Uses)					
Operating Transfers In - Other Funds	-	-	-	-	-
Operating Transfers Out - Other Funds	-	-	-	(1,150,000)	(1,150,000)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,150,000)</u>	<u>(1,150,000)</u>
Net Change in Equity	1,057,400	1,243,756	1,183,100	433,100	(473,165)
Fund Balance (Deficit)- Beginning	<u>(2,107,799)</u>	<u>(1,050,399)</u>	<u>193,357</u>	<u>193,357</u>	<u>626,457</u>
Fund Balance (Deficit)- Ending	<u>\$ (1,050,399)</u>	<u>\$ 193,357</u>	<u>\$ 1,376,457</u>	<u>\$ 626,457</u>	<u>\$ 153,292</u>

SCHEDULE OF CASH FLOWS

Cash - Beginning of Year	\$ 168,360	\$ 601,460
+ Net Change in Equity	1,583,100	676,835
- General Fund Advance Repayment	-	-
- Parking Advance Repayment	<u>(1,150,000)</u>	<u>(1,150,000)</u>
Working Cash - End of Year	<u>\$ 601,460</u>	<u>\$ 128,295</u>

CITY OF APPLETON 2025 BUDGET CAPITAL PROJECTS FUNDS

Tax Incremental District #6

Business Unit 4090

PROGRAM MISSION

TIF District #6 supported the City's southeast growth corridor, financing land assembly for both public purposes and industrial development as well as infrastructure installation to the area. This fund accounted for the receipt of district "incremental" property taxes and other revenues, along with the corresponding program expenditures.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

Overall administration of the Southpoint Commerce Park, including costs for maintenance, real estate commissions, surveys, title insurance, and other costs associated with selling land and maintaining a high-quality business park, are funded from the Industrial Park Land Fund (IPLF). The expenditure period for TIF District #6 expired on February 14, 2018; the district closed in 2023.

Summary of General Fund Advance

2010	\$ 1,025,000		2017	1,900,000
2011	1,877,500 *		2018	(1,000,000)
2012	145,125		2019	(1,000,000)
2013	(360,119)		2020	(2,000,000)
2014	134,375		2021	(2,716,220)
2015	141,094		2022	-
2016	1,853,245		2023	-
			12/31/25 Balance	\$ -

* \$781,707 was part of the general levy for TIF #6 debt service in the 2011 Debt Service Fund.

Major changes in Revenue, Expenditures, or Programs:

This district closed in 2023.

DEPARTMENT BUDGET SUMMARY

Unit	Programs Title	Actual		Budget			% Change *
		2022	2023	Adopted 2024	Amended 2024	2025	
	Program Revenues	\$ 128,541	\$ 89,601	\$ -	\$ -	\$ -	N/A
	Program Expenses	\$ 1,742,464	\$ 4,472,019	\$ -	\$ -	\$ -	N/A
Expenses Comprised Of:							
	Personnel	-	-	-	-	-	N/A
	Supplies & Materials	-	-	-	-	-	N/A
	Purchased Services	1,742,464	2,573,648	-	-	-	N/A
	Miscellaneous Expense	-	-	-	-	-	N/A
	Capital Expenditures	-	-	-	-	-	N/A
	Transfers Out	-	1,898,371	-	-	-	N/A

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #6

Business Unit 4090

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
411000 Property Tax	\$ 2,374,197	\$ 2,976,749	\$ -	\$ -	\$ -
422700 State Aid - Computers	66,726	66,726	-	-	-
422800 State Aid - Personal Prop	23,662	23,661	-	-	-
471000 Interest on Investments	(43,558)	(786)	-	-	-
500400 Sale of City Property	78,447	-	-	-	-
501500 Rental of City Property	3,264	-	-	-	-
Total Revenue	\$ 2,502,738	\$ 3,066,350	\$ -	\$ -	\$ -
Expenses					
640100 Accounting/Audit Fees	\$ 7,561	\$ -	\$ -	\$ -	\$ -
640202 Recording/Filing Fees	150	-	-	-	-
642500 CEA Expense	-	-	-	-	-
659900 Other Contracts/Obligation	1,734,207	2,573,648	-	-	-
660200 Tax Refunds	546	-	-	-	-
672000 Interest Payments	-	-	-	-	-
791100 Transfer Out - General Fund	-	1,898,371	-	-	-
791300 Transfer Out - Debt Service	-	-	-	-	-
Total Expense	\$ 1,742,464	\$ 4,472,019	\$ -	\$ -	\$ -

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

**CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #6**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Property Taxes	\$ 2,374,197	\$ 2,976,749	\$ -	\$ -	\$ -
Intergovernmental	90,388	90,387	-	-	-
Interest Income	(43,558)	(786)	-	787	-
Other	3,264	-	-	-	-
Total Revenues	2,424,291	3,066,350	-	787	-
Expenses					
Operation & Maintenance	1,734,753	2,573,648	-	-	-
Interest Expense	-	-	-	-	-
Administrative Expense	7,711	-	-	-	-
Total Expenses	1,742,464	2,573,648	-	-	-
Revenues over (under) Expenses	681,827	492,702	-	787	-
Other Financing Sources (Uses)					
Operating Transfers Out - General Fund	-	(1,898,371)	-	-	-
Sale of City Property	78,447	-	-	-	-
Total Other Financing Sources (Uses)	78,447	(1,898,371)	-	-	-
Net Change in Equity	760,274	(1,405,669)	-	787	-
Fund Balance - Beginning	644,608	1,404,882	(787)	(787)	-
Fund Balance - Ending	\$ 1,404,882	\$ (787)	\$ (787)	\$ -	\$ -

SCHEDULE OF CASH FLOWS

Cash - Beginning of Year	\$ (787)	\$ -
- Net Change in Equity	787	-
+ Advance from General Fund	-	-
- General Fund Advance Repayment	-	-
Working Cash - End of Year	\$ -	\$ -

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #7

Business Unit 4100

PROGRAM MISSION

This fund provides for commercial redevelopment of the area of South Memorial Drive from Calumet Street to Valley Road and for the receipt of district "incremental" property taxes and other revenues, along with the corresponding program expenditures.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

The City created TIF District #7 in 2007 to provide targeted investments in the commercial area of South Memorial Drive from Calumet Street to State Highway 441 which had deteriorated significantly over the prior ten years. The abandonment of Valley Fair Mall and the underutilization of former retail and service buildings were cause for concern. The TIF District provides for a 22-year expenditure period (September 5, 2029) to make investments to support the goals of the District, including eliminating blight and encouraging the rehabilitation of properties, enhancing the viability of the businesses, retention of businesses and attraction of new businesses, stabilizing and increasing property values, and improving the overall appearance of public and private spaces. The maximum life of the District is September 5, 2034.

Major commercial projects which have occurred thus far (not all received TIF assistance) include construction of a grocery store, a gas station/convenience store, and renovation of a former department store to office space. Three businesses also benefited from the creation of the TIF #7 Business Enhancement Grant program for the renovation of building facades, parking lots, landscaping and signage. The TIF remains a tool to support and encourage investment in this area.

Major changes in Revenue, Expenditures, or Programs:

The decrease in Property Taxes is related to a valuation error in 2023. The District was overvalued resulting in additional revenues received for the 2023 tax increment, collected in 2024. The value has been corrected and an adjustment in the 2024 tax increment has been made to account for the excess amounts received in 2024.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
Program Revenues		\$ 29,029	\$ 130,183	\$ 76,187	\$ 76,187	\$ 156,931	105.98%
Program Expenses		\$ 333,728	\$ 364,832	\$ 374,454	\$ 374,454	\$ 338,688	-9.55%
Expenses Comprised Of:							
	Personnel	-	-	-	-	4,234	N/A
	Supplies & Materials	-	-	-	-	-	N/A
	Purchased Services	333,728	364,832	374,454	374,454	334,454	-10.68%
	Transfers Out	-	-	-	-	-	N/A

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #7

Business Unit 4100

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
411000 Property Tax	\$ 373,303	\$ 505,507	\$ 580,000	\$ 622,000	\$ 44,000
422700 State Aid - Computers	62,687	62,687	62,687	62,687	62,687
422800 State Aid - Personal Property	3,497	3,496	3,500	3,500	84,244
471000 Interest on Investments	(37,155)	64,000	10,000	10,000	10,000
Total Revenue	\$ 402,332	\$ 635,690	\$ 656,187	\$ 698,187	\$ 200,931
Expenses					
610100 Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ 3,120
615000 Fringes	-	-	-	-	1,114
640100 Accounting/Audit Fees	1,061	1,268	1,500	1,500	1,500
640202 Recording/Filing Fees	150	150	150	150	150
640400 Consulting Services	-	-	10,000	10,000	10,000
659900 Other Contracts/Obligation	332,517	363,414	362,804	362,804	322,804
Total Expense	\$ 333,728	\$ 364,832	\$ 374,454	\$ 374,454	\$ 338,688

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Other Contracts/Obligations

Developer funded incentive - Valley Fair Too, LLC	\$ 320,000
Fox Cities Regional Partnership support	2,804
	<u>\$ 322,804</u>

**CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #7**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Property Taxes	\$ 373,303	\$ 505,507	\$ 580,000	\$ 622,000	\$ 44,000
Intergovernmental	66,184	66,183	66,187	66,187	146,931
Interest Income	(37,155)	64,000	10,000	10,000	10,000
Total Revenues	<u>402,332</u>	<u>635,690</u>	<u>656,187</u>	<u>698,187</u>	<u>200,931</u>
Expenses					
Operation & Maintenance	332,517	363,414	372,804	372,804	337,038
Administrative Expense	1,211	1,418	1,650	1,650	1,650
Total Expenses	<u>333,728</u>	<u>364,832</u>	<u>374,454</u>	<u>374,454</u>	<u>338,688</u>
Revenues over (under) Expenses	68,604	270,858	281,733	323,733	(137,757)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Equity	68,604	270,858	281,733	323,733	(137,757)
Fund Balance (Deficit) - Beginning	1,278,017	1,346,621	1,617,479	1,617,479	1,941,212
Fund Balance (Deficit) - Ending	<u>\$ 1,346,621</u>	<u>\$ 1,617,479</u>	<u>\$ 1,899,212</u>	<u>\$ 1,941,212</u>	<u>\$ 1,803,455</u>

SCHEDULE OF CASH FLOWS

Cash - Beginning of Year	\$ 1,617,482	\$ 1,941,215
+ Net Change in Equity	323,733	(137,757)
+ Advance from General Fund	-	-
- General Fund Advance Repayment	-	-
Working Cash - End of Year	<u>\$ 1,941,215</u>	<u>\$ 1,803,458</u>

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #8

Business Unit 4110

PROGRAM MISSION

This fund provides for redevelopment of the Fox River corridor in an area that lies just north and south of the College Avenue Bridge and for the receipt of district "incremental" property taxes and other revenues, along with the corresponding program expenditures.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

The City's updated Comprehensive Plan 2010-2030, including the Downtown Plan and Fox River chapters, identified several redevelopment sites located along the banks of the Fox River, as well as the opportunities that the opening of the Fox River Navigation System provided the community. Several key sites included the former Foremost Dairy property (935 E. John Street) on the north side of the river, RiverHeath on the south, and the Eagle Flats property up the Fox River between Lawe Street and Olde Oneida Street. These sites were identified for future medium- to high-density residential development, neighborhood commercial development, and public access to the river.

In response, the City created Tax Increment Financing (TIF) District #8 in 2009 to provide targeted investments in these areas, in conjunction with the private market, while recapturing the cost of participation through increased property tax revenues. The District was amended in 2011 to incorporate the Eagle Flats property, formerly Riverside Paper Mill. The TIF District provides for a 22-year expenditure period to make investments to support the goals of the District, including eliminating blight and encouraging the rehabilitation of properties, enhancing the viability of businesses, retaining and attracting new businesses, stabilizing and increasing property values, and improving the overall appearance of public and private spaces.

Summary of Advances	General Fund
2012	\$ 315,000
2013	515,750
2014	41,538
2015	43,614
2016	-
2017	(500,000)
2018	-
2019	-
2020	(350,000)
2021	(65,902)
2022	-
2023	-
2024	-
12/31/25 Balance	\$ -

Major changes in Revenue, Expenditures, or Programs:

The decrease in Property Taxes is related to a valuation error in 2023. The District was overvalued resulting in additional revenues received for the 2023 tax increment, collected in 2024. The value has been corrected and an adjustment in the 2024 tax increment has been made to account for the excess amounts received in 2024.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
	Program Revenues	\$ (14,463)	\$ 29,469	\$ 5,600	\$ 5,600	\$ 71,785	1181.88%
	Program Expenses	\$ 1,589,837	\$ 1,695,416	\$ 1,517,990	\$ 1,517,990	\$ 1,527,794	0.65%
Expenses Comprised Of:							
	Personnel	-	-	14,155	14,155	19,809	39.94%
	Purchased Services	1,500,537	1,607,116	1,406,810	1,406,810	1,462,310	3.95%
	Miscellaneous Expense	-	-	-	-	-	N/A
	Capital Expenditures	-	-	-	-	-	N/A
	Transfers Out	89,300	88,300	97,025	97,025	45,675	-52.92%

* % change from prior year adopted budget

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #8

Business Unit 4110

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
411000 Property Tax	\$ 1,689,163	\$ 1,829,872	\$ 1,700,000	\$ 2,152,000	\$ 900,000
422700 State Aid - Computers	3,123	3,123	3,100	3,100	3,100
422800 State Aid - Personal Prop	2,583	2,582	2,000	2,000	68,185
471000 Interest on Investments	(20,169)	23,764	500	500	500
Total Revenue	\$ 1,674,700	\$ 1,859,341	\$ 1,705,600	\$ 2,157,600	\$ 971,785
Expenses					
610100 Regular Salaries	\$ -	\$ -	\$ 10,521	\$ 10,521	\$ 14,634
615000 Fringes	-	-	3,634	3,634	5,175
640100 Accounting/Audit Fees	1,060	1,268	1,500	1,500	6,000
640202 Recording/Filing Fees	150	150	150	150	150
640400 Consulting Services	-	-	15,000	15,000	15,000
659900 Other Contracts/Obligation	1,499,327	1,605,698	1,390,160	1,390,160	1,441,160
791300 Transfer Out - Debt Service	89,300	88,300	97,025	97,025	45,675
Total Expense	\$ 1,589,837	\$ 1,695,416	\$ 1,517,990	\$ 1,517,990	\$ 1,527,794

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Other Contracts/Obligations

Developer funded incentive -	
RiverHeath	\$ 960,000
Eagle Flats	72,000
Eagle Point	335,000
Eagle Point #2	61,000
Fox Cities Regional Partnership support	13,160
	<u>\$ 1,441,160</u>

Consulting Services

Environmental assessments, site analysis, development due diligence, etc.	\$ 15,000
	<u>\$ 15,000</u>

**CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #8**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Property Taxes	\$ 1,689,163	\$ 1,829,872	\$ 1,700,000	\$ 2,152,000	\$ 900,000
Intergovernmental Revenue	5,706	5,705	5,100	5,100	71,285
Interest Income	(20,169)	23,764	500	500	500
Total Revenues	<u>1,674,700</u>	<u>1,859,341</u>	<u>1,705,600</u>	<u>2,157,600</u>	<u>971,785</u>
Expenses					
Program Costs	1,499,327	1,605,698	1,419,315	1,419,315	1,475,969
Administration	1,210	1,418	1,650	1,650	6,150
Total Expenses	<u>1,500,537</u>	<u>1,607,116</u>	<u>1,420,965</u>	<u>1,420,965</u>	<u>1,482,119</u>
Revenues over (under) Expenses	174,163	252,225	284,635	736,635	(510,334)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	-	-	-	-
Sale of City Property	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	(89,300)	(88,300)	(97,025)	(97,025)	(45,675)
Total Other Financing Sources (Uses)	<u>(89,300)</u>	<u>(88,300)</u>	<u>(97,025)</u>	<u>(97,025)</u>	<u>(45,675)</u>
Net Change in Equity	84,863	163,925	187,610	639,610	(556,009)
Fund Balance - Beginning	117,407	202,270	366,195	366,195	1,005,805
Fund Balance - Ending	<u>\$ 202,270</u>	<u>\$ 366,195</u>	<u>\$ 553,805</u>	<u>\$ 1,005,805</u>	<u>\$ 449,796</u>

SCHEDULE OF CASH FLOWS

Cash - Beginning of Year	\$ 366,199	\$ 1,005,809
+ Net Change in Equity	639,610	(556,009)
+ Advance from General Fund	-	-
- General Fund Advance Repayment	-	-
Working Cash - End of Year	<u>\$ 1,005,809</u>	<u>\$ 449,800</u>

**CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #8
LONG TERM DEBT**

	2015 G.O. Notes	
Year	Principal	Interest
2025	45,000	675
	\$ 45,000	\$ 675

	Total		
Year	Principal	Interest	Total
2025	45,000	675	45,675
	\$ 45,000	\$ 675	\$ 45,675

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #9

Business Unit 4120

PROGRAM MISSION

This fund provides for redevelopment of the business and industrial corridor located along East Wisconsin Avenue from Meade Street to Viola Street, and for the receipt of district "incremental" property taxes and other revenues, along with the corresponding program expenditures.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

The district was created September 19, 2013 and allows a 22-year expenditure period to make investments. Costs can be recouped over the 27 year maximum life (September 18, 2040). The investment in this district will:

- Eliminate blight and foster urban renewal through public and private investment
- Enhance the development potential of private property within and adjacent to the District
- Stabilize property values in the area
- Promote business retention, expansion, and attraction through the development of an improved area
- Increase the attraction of compatible residential and business uses in this area
- Improve the overall appearance of public and private spaces
- Strengthen the economic well-being and economic diversity of the area
- Provide appropriate financial incentives to encourage business expansion and retention
- Reduce the financial risks to the taxpayer by timing the implementation of the project plan with the creation of additional property value
- Maximize the district's strategic location close to the central business district

Major changes in Revenue, Expenditures, or Programs:

The decrease in Property Taxes is related to a valuation error in 2023. The District was overvalued resulting in additional revenues received for the 2023 tax increment, collected in 2024. The value has been corrected and an adjustment in the 2024 tax increment has been made to account for the excess amounts received in 2024.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
Program Revenues		\$ 97,420	\$ 136,495	\$ 115,287	\$ 115,287	\$ 203,154	76.22%
Program Expenses		\$ 32,273	\$ 34,541	\$ 37,181	\$ 52,181	\$ 37,181	0.00%
Expenses Comprised Of:							
	Personnel	-	-	-	-	-	N/A
	Purchased Services	32,273	34,541	37,181	52,181	37,181	0.00%
	Miscellaneous Expense	-	-	-	-	-	N/A
	Repair & Maintenance	-	-	-	-	-	N/A
	Transfers Out	-	-	-	-	-	N/A

* % change from prior year adopted budget

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #9

Business Unit 4120

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
411000 Property Tax	\$ 13,659	\$ 45,623	\$ 100,000	\$ 124,000	\$ 4,000
422700 State Aid - Computers	73,793	73,793	73,794	73,794	73,794
422800 State Aid - Personal Prop	36,495	36,493	36,493	36,493	124,360
471000 Interest on Investments	(12,868)	26,209	5,000	5,000	5,000
Total Revenue	\$ 111,079	\$ 182,118	\$ 215,287	\$ 239,287	\$ 207,154
Expenses					
640100 Accounting/Audit Fees	\$ 1,059	\$ 1,268	\$ 1,500	\$ 1,500	\$ 1,500
640202 Recording/Filing Fees	150	150	150	150	150
640400 Consulting Services	-	-	15,000	15,000	15,000
659900 Other Contracts/Obligation	31,064	33,123	20,531	35,531	20,531
Total Expense	\$ 32,273	\$ 34,541	\$ 37,181	\$ 52,181	\$ 37,181

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Other Contracts/Obligations

Developer funded incentive - Union Square Apts	\$ 20,000
Fox Cities Regional Partnership support	531
	<u>\$ 20,531</u>

Consulting Services

Environmental assessments, site analysis, development due diligence, etc.	\$ 15,000
	<u>\$ 15,000</u>

**CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #9**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Property Taxes	\$ 13,659	\$ 45,623	\$ 100,000	\$ 124,000	\$ 4,000
Intergovernmental Revenue	110,288	110,286	110,287	110,287	198,154
Interest Income	(12,868)	26,209	5,000	5,000	5,000
Total Revenues	<u>111,079</u>	<u>182,118</u>	<u>215,287</u>	<u>239,287</u>	<u>207,154</u>
Expenses					
Program Costs	31,064	33,123	35,531	35,531	35,531
Administration	1,209	1,418	1,650	1,650	1,650
Total Expenses	<u>32,273</u>	<u>34,541</u>	<u>37,181</u>	<u>37,181</u>	<u>37,181</u>
Revenues over (under) Expenses	78,806	147,577	178,106	202,106	169,973
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	-	-	-	-
Interest Payments	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Equity	78,806	147,577	178,106	202,106	169,973
Fund Balance - Beginning	<u>471,143</u>	<u>549,949</u>	<u>697,526</u>	<u>697,526</u>	<u>899,632</u>
Fund Balance - Ending	<u>\$ 549,949</u>	<u>\$ 697,526</u>	<u>\$ 875,632</u>	<u>\$ 899,632</u>	<u>\$ 1,069,605</u>

SCHEDULE OF CASH FLOWS

Cash - Beginning of Year	\$ 697,529	\$ 899,635
+ Net Change in Equity	202,106	169,973
+ Advance from General Fund	-	-
- General Fund Advance Repayment	-	-
Working Cash - End of Year	<u>\$ 899,635</u>	<u>\$ 1,069,608</u>

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #10

Business Unit 4130

PROGRAM MISSION

This fund provides for redevelopment of the north side of the West College Avenue corridor from Lilas Drive to Linwood Avenue and for the receipt of district "incremental" property taxes and other revenues, along with the corresponding program expenditures.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

The district was created September 19, 2013 and allows a 22-year expenditure period to make investments. Costs can be recouped over the 27-year maximum life (September 18, 2040).

The largest building in TIF District #10 is the Marketplace Commercial Center. Built in 1964 and added to in 1988, it has experienced significant vacancies for several years. The largest vacant parcel in this District is the 12-acre former K-Mart site. The K-Mart store was demolished in 2008, leaving a blighted, vacant parcel. CVS Pharmacy vacated their 17,000 square foot building in 2009 and it remains unoccupied. These sites and buildings are poised for commercial redevelopment or rehabilitation, being located along the gateway to Appleton with easy access to U.S. Highway 41 and Appleton's downtown.

Major changes in Revenue, Expenditures, or Programs:

The decrease in Property Taxes is related to a valuation error in 2023. The District was overvalued resulting in additional revenues received for the 2023 tax increment, collected in 2024. The value has been corrected and an adjustment in the 2024 tax increment has been made to account for the excess amounts received in 2024.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
Program Revenues		\$ 2,328	\$ 10,597	\$ 6,163	\$ 6,163	\$ 22,561	266.07%
Program Expenses		\$ 1,209	\$ 1,824	\$ 1,650	\$ 1,650	\$ 1,650	0.00%
Expenses Comprised Of:		(203)					
	Personnel	-	-	-	-	-	N/A
	Purchased Services	1,209	1,621	1,650	1,650	1,650	0.00%
	Miscellaneous Expense	-	-	-	-	-	N/A
	Capital Expenditures	-	-	-	-	-	N/A
	Transfers Out	-	-	-	-	-	N/A

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #10

Business Unit 4130

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
411000 Property Tax	\$ -	\$ 28,077	\$ 180,000	\$ 206,000	\$ -
422700 State Aid - Computers	5,163	5,162	5,163	5,163	5,163
422800 State Aid - Personal Prop	-	-	-	-	17,398
471000 Interest on Investments	(2,835)	5,435	1,000	1,000	-
Total Revenue	<u>\$ 2,328</u>	<u>\$ 38,674</u>	<u>\$ 186,163</u>	<u>\$ 212,163</u>	<u>\$ 22,561</u>
Expenses					
640100 Accounting/Audit Fees	\$ 1,059	\$ 1,471	\$ 1,500	\$ 1,500	\$ 1,500
640202 Recording/Filing Fees	150	150	150	150	150
659900 Other Contracts/Obligation	-	203	-	-	-
Total Expense	<u>\$ 1,209</u>	<u>\$ 1,824</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #10
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Property Taxes	\$ -	\$ 28,077	\$ 180,000	\$ 206,000	\$ -
Intergovernmental Revenue	5,163	5,162	5,163	5,163	22,561
Interest on Investments	(2,835)	5,435	1,000	1,000	-
Total Revenues	2,328	38,674	186,163	212,163	22,561
Expenses					
Program Costs	-	203	-	-	-
Administration	1,209	1,621	1,650	1,650	1,650
Total Expenses	1,209	1,824	1,650	1,650	1,650
Revenues over (under)					
Expenses	1,119	36,850	184,513	210,513	20,911
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	-	-	-	-
Interest Payments	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Equity	1,119	36,850	184,513	210,513	20,911
Fund Balance - Beginning	108,682	109,801	146,651	146,651	357,164
Fund Balance - Ending	\$ 109,801	\$ 146,651	\$ 331,164	\$ 357,164	\$ 378,075

SCHEDULE OF CASH FLOWS

Cash - Beginning of Year	\$ 146,856	\$ 357,369
+ Net Change in Equity	210,513	20,911
+ Advance from General Fund	-	-
- General Fund Advance Repayment	-	-
Working Cash - End of Year	\$ 357,369	\$ 378,280

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #11

Business Unit 4140

PROGRAM MISSION

This fund provides for redevelopment of East College Avenue from Durkee Street to just west of Superior Street, south to Water Street and to areas north of Packard Street and for the receipt of district "incremental" property taxes and other revenues, along with the corresponding program expenditures.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

This area of East College Avenue is characterized by a large blighted and vacant commercial site, a mixture of small businesses, office space, and housing which have the potential to create, and in some cases already have created, a blighting influence on the surrounding area. Assisting with the rehabilitation and conservation of existing properties and businesses, as well as redevelopment of vacant, blighted, and underutilized properties as needed to support the urban renewal of this area, is a priority for the City as outlined in the Comprehensive Plan 2010-2030 (Chapter 14 Downtown Plan). The City created TIF District #11 in 2017 to provide targeted investments in this commercial corridor in conjunction with the private market, while recapturing the cost of participation through the increased property tax revenues. The TIF District provides for a 22-year expenditure period (August 9, 2039) to make investments to support the goals of the District. The maximum life of the District is 27 years (August 9, 2044).

Summary of Advances	General Fund
2017	\$ 1,025
2018	348,551
2019	437,729
2020	449,365
2021	(219,468)
2022	(300,000)
2023	(100,000)
2024	(100,000)
2025	(100,000)
12/31/25 Balance	<u>\$ 417,202</u>

Major changes in Revenue, Expenditures, or Programs:

The Business Enhancement Grant program demand has softened after significant utilization by eligible businesses since the inception of the program in 2018. As of July 1, 2024, \$56,500 in grants funds remained available in TIF District #11. The remaining balance will be proposed to carry forward from FY24 to FY25.

The decrease in Property Taxes is related to a valuation error in 2023. The District was overvalued resulting in additional revenues received for the 2023 tax increment, collected in 2024. The value has been corrected and an adjustment in the 2024 tax increment has been made to account for the excess amounts received in 2024.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
Program Revenues		\$ 985,431	\$ 4,060,924	\$ -	\$ -	\$ 428,052	N/A
Program Expenses		\$ 1,459,041	\$ 4,109,146	\$ 1,392,302	\$ 1,600,308	\$ 1,486,684	6.78%
Expenses Comprised Of:							
Personnel		112,584	180,587	17,645	17,645	27,187	54.08%
Supplies & Materials		6,987	778,069	-	71,049	-	N/A
Purchased Services		12,147	138,635	16,650	27,107	16,650	0.00%
Miscellaneous Expense		276,626	224,643	260,897	317,397	516,397	97.93%
Capital Expenditures		999,547	2,475,250	-	70,000	-	N/A
Transfers Out		51,150	311,962	1,097,110	1,097,110	926,450	-15.56%

* % change from prior year adopted budget
TIF 11.xls

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #11

Business Unit 4140

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
411000 Property Tax	\$ 607,543	\$ 889,522	\$ 1,800,000	\$ 2,139,000	\$ 55,000
422800 State Aid - Personal Prop	-	-	-	-	418,052
471000 Interest on Investments	(9,569)	37,148	-	-	10,000
591000 Proceeds of Debt	995,000	4,023,776	-	-	-
Total Revenue	\$ 1,592,974	\$ 4,950,446	\$ 1,800,000	\$ 2,139,000	\$ 483,052
Expenses					
610100 Regular Salaries	\$ -	\$ 5,330	\$ 13,015	\$ 13,015	\$ 19,924
610200 Labor Pool Allocations	86,055	123,180	-	-	-
610800 Part-Time Wages	70	4,998	-	-	-
615000 Fringes	26,459	47,079	4,630	4,630	7,263
630901 Shop Supplies	-	402	-	-	-
632503 Other Materials	6,463	14,108	-	71,049	-
632510 Street Lights	-	458,003	-	-	-
632800 Signs	524	305,556	-	-	-
640100 Accounting/Audit Fees	1,060	1,268	1,500	1,500	1,500
640202 Recording/Filing Fees	150	150	150	150	150
640400 Consulting Services	10,457	-	15,000	25,457	15,000
640600 Architect Fees	480	-	-	-	-
640800 Contractor Fees	-	137,217	-	-	-
642501 CEA Operations/Maint.	977	3,241	-	-	-
642502 CEA Depreciation/Replace.	1,241	2,871	-	-	-
659900 Other Contracts/Obligation	189,588	185,171	258,397	314,897	513,897
660200 Tax Refunds	41,460	-	-	-	-
672000 Interest Payments	43,360	33,360	2,500	2,500	2,500
680900 Infrastructure Construction	999,547	-	-	-	-
680901 Streets	-	1,929,002	-	-	-
680902 Sidewalks	-	546,248	-	70,000	-
791300 Transfer Out - Debt Service	51,150	311,962	1,097,110	1,097,110	926,450
Total Expense	\$ 1,459,041	\$ 4,109,146	\$ 1,392,302	\$ 1,600,308	\$ 1,486,684

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Other Contracts/Obligations

Developer funded incentive -	
Avant	\$ 70,000
Gabriel Lofts	70,000
320 East College Ave	160,000
Zuelke Flats	80,000
Urbane 115, LLC	127,500
Fox Cities Regional Partnership support	6,397
	<u>\$ 513,897</u>

Consulting Services

Environmental assessments, site analysis, development due diligence, etc.	\$ 15,000
	<u>\$ 15,000</u>

CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #11
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Property Taxes	\$ 607,543	\$ 889,522	\$ 1,800,000	\$ 2,139,000	\$ 55,000
Intergovernmental Revenue	-	-	-	-	418,052
Interest on Investments (Loss)	(9,569)	37,148	-	-	10,000
Total Revenues	<u>597,974</u>	<u>926,670</u>	<u>1,800,000</u>	<u>2,139,000</u>	<u>483,052</u>
Expenses					
Program Costs	1,363,321	3,762,407	291,042	499,048	556,084
Administration	1,210	1,417	1,650	1,650	1,650
Total Expenses	<u>1,364,531</u>	<u>3,763,824</u>	<u>292,692</u>	<u>500,698</u>	<u>557,734</u>
Revenues over (under) Expenses	(766,557)	(2,837,154)	1,507,308	1,638,302	(74,682)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	995,000	4,023,776	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-	-
Interest Payments	(43,360)	(33,360)	(2,500)	(2,500)	(2,500)
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	(51,150)	(311,962)	(1,097,110)	(1,097,110)	(926,450)
Total Other Financing Sources (Uses)	<u>900,490</u>	<u>3,678,454</u>	<u>(1,099,610)</u>	<u>(1,099,610)</u>	<u>(928,950)</u>
Net Change in Equity	133,933	841,300	407,698	538,692	(1,003,632)
Fund Balance - Beginning	(653,373)	(519,440)	321,860	321,860	860,552
Fund Balance - Ending	<u>\$ (519,440)</u>	<u>\$ 321,860</u>	<u>\$ 729,558</u>	<u>\$ 860,552</u>	<u>\$ (143,080)</u>

SCHEDULE OF CASH FLOWS

Cash - Beginning of Year	\$ 939,251	\$ 1,377,943
+ Net Change in Equity	538,692	(1,003,632)
- Principal Repayment	-	-
+ Long Term Debt	-	-
- Fixed Assets	-	-
+ Advance from General Fund	-	-
- General Fund Advance Repayment	(100,000)	(100,000)
Working Cash - End of Year	<u>\$ 1,377,943</u>	<u>\$ 274,311</u>

**CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #11
LONG TERM DEBT**

2019A G.O. Notes			
Year	Principal	Interest	Total
2025	280,000	31,050	311,050
2026	285,000	22,575	307,575
2027	295,000	15,350	310,350
2028	305,000	9,350	314,350
2029	315,000	3,150	318,150
	<u>\$ 1,480,000</u>	<u>\$ 81,475</u>	<u>\$ 1,561,475</u>

2022 G.O. Notes			
Year	Principal	Interest	Total
2025	95,000	39,075	134,075
2026	105,000	34,075	139,075
2027	105,000	28,825	133,825
2028	110,000	23,450	133,450
2029	110,000	17,950	127,950
2030	120,000	12,800	132,800
2031	130,000	7,800	137,800
2032	130,000	2,600	132,600
	<u>\$ 905,000</u>	<u>\$ 166,575</u>	<u>\$ 1,071,575</u>

2023 G.O. Notes			
Year	Principal	Interest	Total
2025	325,000	156,325	481,325
2026	340,000	139,700	479,700
2027	355,000	122,325	477,325
2028	375,000	104,075	479,075
2029	395,000	84,825	479,825
2030	415,000	64,575	479,575
2031	435,000	45,500	480,500
2032	450,000	27,800	477,800
2033	470,000	9,400	479,400
	<u>\$ 3,560,000</u>	<u>\$ 754,525</u>	<u>\$ 4,314,525</u>

Total G.O. Notes			
Year	Principal	Interest	Total
2025	700,000	226,450	926,450
2026	730,000	196,350	926,350
2027	755,000	166,500	921,500
2028	790,000	136,875	926,875
2029	820,000	105,925	925,925
2030	535,000	77,375	612,375
2031	565,000	53,300	618,300
2032	580,000	30,400	610,400
2033	470,000	9,400	479,400
	<u>\$ 5,945,000</u>	<u>\$ 1,002,575</u>	<u>\$ 6,947,575</u>

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #12

Business Unit 4150

PROGRAM MISSION

This fund provides for rehabilitation and redevelopment of the West College Avenue corridor from Badger/Story Street to Walnut Street and for the receipt of district "incremental" property taxes and other revenues, along with the corresponding program expenditures.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

The area of West College Avenue, from Badger/Story Streets to Walnut Street, is experiencing notable vacancies and deteriorated conditions. Assisting with the rehabilitation and conservation of existing properties and businesses, as well as redevelopment of vacant, blighted, and underutilized properties as needed to support the urban renewal of this area, is a priority for the City as outlined in the Comprehensive Plan 2010-2030 (Chapter 14 Downtown Plan). The City created TIF District #12 in 2017 to provide targeted investments in this commercial corridor in conjunction with the private market, while recapturing the cost of participation through the increased property tax revenues. The TIF District provides for a 22-year expenditure period (August 9, 2039) to make investments to support the goals of the District, including eliminating blight and encouraging the rehabilitation of properties, enhancing the viability of the businesses, retention of businesses and attraction of new businesses, stabilizing and increasing property values and improving the overall appearance of public and private spaces. The maximum life of the District is 27 years (August 9, 2044).

Summary of Advances	General Fund
2017	\$ 1,025
2018	7,739
2019	47,100
2020	43,793
2021	(5,267)
2022	(94,390)
2023	-
2024	-
12/31/25 Balance	<u>\$ -</u>

Major changes in Revenue, Expenditures, or Programs:

The Business Enhancement Grant program demand has softened after significant utilization by eligible businesses since the inception of the program in 2018. As of July 1, 2024, \$56,000 in grants funds remained available in TIF District #12. The remaining balance will be proposed to carry forward from FY24 to FY25.

The decrease in Property Taxes is related to a valuation error in 2023. The District was overvalued resulting in additional revenues received for the 2023 tax increment, collected in 2024. The value has been corrected and an adjustment in the 2024 tax increment has been made to account for the excess amounts received in 2024.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
	Program Revenues	\$ (1,500)	\$ 7,600	\$ 500	\$ 500	\$ 34,173	6734.60%
	Program Expenses	\$ 32,463	\$ 129,381	\$ 160,815	\$ 198,262	\$ 161,211	0.25%
Expenses Comprised Of:							
	Personnel	-	-	18,557	18,557	22,453	20.99%
	Purchased Services	1,210	1,418	16,650	16,650	16,650	0.00%
	Miscellaneous Expense	31,253	127,963	125,608	163,055	122,108	-2.79%
	Capital Expenditures	-	-	-	-	-	N/A

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #12

Business Unit 4150

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
411000 Property Tax	\$ 133,832	\$ 293,125	\$ 425,000	\$ 558,000	\$ -
422800 State Aid - Personal Prop	-	-	-	-	33,673
471000 Interest on Investments	(1,500)	7,600	500	500	500
Total Revenue	\$ 132,332	\$ 300,725	\$ 425,500	\$ 558,500	\$ 34,173
Expenses					
610100 Regular Salaries	\$ -	\$ -	\$ 13,730	\$ 13,730	\$ 16,464
615000 Fringes	-	-	4,827	4,827	5,989
640100 Accounting/Audit Fees	1,060	1,268	1,500	1,500	1,500
640202 Recording/Filing Fees	150	150	150	150	150
640400 Consulting Services	-	-	15,000	15,000	15,000
659900 Other Contracts/Obligation	28,635	127,963	125,608	163,055	122,108
672000 Interest Payments	2,618	-	-	-	-
Total Expense	\$ 32,463	\$ 129,381	\$ 160,815	\$ 198,262	\$ 161,211

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

Other Contracts/Obligations

Developer funded incentive -	
McFleshman's Commons	\$ 6,000
Block 800	87,000
513 West College	27,000
Fox Cities Regional Partnership support	2,108
	<u>\$ 122,108</u>

Consulting Services

Environmental assessments, site analysis, development due diligence, etc.	\$ 15,000
	<u>\$ 15,000</u>

CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT # 12
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Property Taxes	\$ 133,832	\$ 293,125	\$ 425,000	\$ 558,000	\$ -
Intergovernmental Revenue	-	-	-	-	33,673
Interest on Investments	(1,500)	7,600	500	500	500
Total Revenues	<u>132,332</u>	<u>300,725</u>	<u>425,500</u>	<u>558,500</u>	<u>34,173</u>
Expenses					
Program Costs	28,635	127,963	159,165	159,165	159,561
Administration	1,210	1,418	1,650	1,650	1,650
Total Expenses	<u>29,845</u>	<u>129,381</u>	<u>160,815</u>	<u>160,815</u>	<u>161,211</u>
Revenues over (under) Expenses	102,487	171,344	264,685	397,685	(127,038)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	-	-	-	-
Interest Payments	(2,618)	-	-	-	-
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>(2,618)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Equity	99,869	171,344	264,685	397,685	(127,038)
Fund Balance - Beginning	<u>(33,846)</u>	<u>66,023</u>	<u>237,367</u>	<u>237,367</u>	<u>635,052</u>
Fund Balance - Ending	<u>\$ 66,023</u>	<u>\$ 237,367</u>	<u>\$ 502,052</u>	<u>\$ 635,052</u>	<u>\$ 508,014</u>

SCHEDULE OF CASH FLOWS

Cash - Beginning of Year	\$ 237,369	\$ 635,054
+ Net Change in Equity	397,685	(127,038)
+ Advance from General Fund	-	-
- General Fund Advance Repayment	-	-
Working Cash - End of Year	<u>\$ 635,054</u>	<u>\$ 508,016</u>

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #13

Business Unit 4160

PROGRAM MISSION

This fund provides for the promotion of industry and providing industrial sites in the City's Southpoint Commerce Park and for the receipt of district "incremental" property taxes and other revenues, along with the corresponding program expenditures.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #1: "Responsibly deliver excellent services" and #4: "Continually assess trends affecting the community and proactively respond".

Objectives:

The City's Southpoint Commerce Park has experienced notable sales of larger parcels for industrial/manufacturing and warehousing users. To ensure continued supply of industrial sites for new business and expansion, investment in infrastructure is needed. This is identified as a priority for the City as outlined in the Comprehensive Plan 2010-2030 (Chapter 4 Overall Community Goals, Chapter 9 Economic Development and Chapter 10 Land Use). The City created TIF District #13 in 2023 to provide infrastructure investments in the Southpoint Commerce Park, while recapturing the cost of investments through the increased property tax revenues. The TIF District provides for a 15-year expenditure period (July 19, 2038) to make investments to support the goals of the District, including promotion of industry: industrial sites, attraction of new businesses, and increasing property values. The maximum life of the District is 20 years (July 19, 2043).

Major changes in Revenue, Expenditures, or Programs:

Expenses (and debt) related to infrastructure construction have decreased, as infrastructure was financed and installed in 2024.

Rental of City Property has decreased due to smaller portions of tillable land.

Other Contracts/Obligations has increased based on anticipated commissions for the sale of a city-owned lot within the district.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2022	2023	Adopted 2024	Amended 2024	2025	
	Program Revenues	\$ -	\$ 573,918	\$ 5,082,224	\$ 5,082,224	\$ 609,520	-88.01%
	Program Expenses	\$ -	\$ 28,365	\$ 5,188,069	\$ 5,188,069	\$ 1,016,886	-80.40%
Expenses Comprised Of:							
	Personnel	-	26,788	235,392	235,392	32,693	-86.11%
	Purchased Services	-	1,000	53,751	53,751	1,650	-96.93%
	Miscellaneous Expense	-	27	30,101	30,101	71,660	138.07%
	Capital Expenditures	-	550	4,868,825	4,868,825	-	-100.00%
	Transfers Out	-	-	-	-	910,883	N/A

* % change from prior year adopted budget
TIF 13.xls

**CITY OF APPLETON 2025 BUDGET
CAPITAL PROJECTS FUNDS**

Tax Incremental District #13

Business Unit 4160

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2022	2023	Adopted 2024	Amended 2024	2025
Revenues					
411000 Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 480,000
471000 Interest on Investments	-	10,231	-	-	-
500400 Sale of City Property	-	563,687	-	-	602,000
501500 Rental of City Property	-	-	12,224	12,224	7,520
591000 Proceeds of Debt	-	-	5,070,000	5,070,000	-
Total Revenue	\$ -	\$ 573,918	\$ 5,082,224	\$ 5,082,224	\$ 1,089,520
Expenses					
610100 Regular Salaries	\$ -	\$ 19,667	\$ 169,306	\$ 169,306	\$ 23,030
615000 Fringes	-	7,121	66,086	66,086	9,663
640100 Accounting/Audit Fees	-	-	1,500	1,500	1,500
640202 Recording/Filing Fees	-	1,000	150	150	150
640400 Consulting Services	-	-	52,101	52,101	-
641200 Advertising	-	-	4,398	4,398	8,000
641301 Electric	-	-	325	325	500
642501 CEA Operations/Maint.	-	17	976	976	-
642502 CEA Depreciation/Replace.	-	10	642	642	-
659900 Other Contracts/Obligation	-	-	23,760	23,760	63,160
672000 Interest Payments	-	-	-	-	-
680900 Infrastructure Construction	-	550	4,868,825	4,868,825	-
791300 Transfer Out - Debt Service	-	-	-	-	910,883
Total Expense	\$ -	\$ 28,365	\$ 5,188,069	\$ 5,188,069	\$ 1,016,886

DETAILED SUMMARY OF 2025 PROPOSED EXPENDITURES > \$15,000

<u>Other Contracts/Obligations</u>	
Weed Cutting/Maintenance	\$ 15,000
Real Estate Commissions	48,160
	<u>\$ 63,160</u>

CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #13
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 480,000
Intergovernmental Revenue	-	-	-	-	-
Interest on Investments	-	10,231	-	-	-
Rental of City Property	-	-	-	12,224	7,520
Total Revenues	<u>-</u>	<u>10,231</u>	<u>-</u>	<u>12,224</u>	<u>\$ 487,520</u>
Expenses					
Program Costs	-	27,365	5,186,419	5,186,419	104,353
Administration	-	1,000	1,650	1,650	1,650
Total Expenses	<u>-</u>	<u>28,365</u>	<u>5,188,069</u>	<u>5,188,069</u>	<u>106,003</u>
Revenues over (under)					
Expenses	-	(18,134)	(5,188,069)	(5,175,845)	381,517
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	-	5,070,000	5,070,000	-
Proceeds from Sale of Capital Assets	-	563,687	-	-	602,000
Interest Payments	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	-	-	-	-	(910,883)
Total Other Financing Sources (Uses)	<u>-</u>	<u>563,687</u>	<u>5,070,000</u>	<u>5,070,000</u>	<u>(308,883)</u>
Net Change in Equity	-	545,553	(118,069)	(105,845)	72,634
Fund Balance - Beginning	-	-	545,553	545,553	439,708
Residual Equity Transfers In (Out)	-	-	-	-	-
Fund Balance - Ending	<u>\$ -</u>	<u>\$ 545,553</u>	<u>\$ 427,484</u>	<u>\$ 439,708</u>	<u>\$ 512,342</u>

SCHEDULE OF CASH FLOWS

Cash - Beginning of Year	\$ 549,172	\$ 443,327
+ Net Change in Equity	(105,845)	72,634
+ Advance from General Fund	-	-
- General Fund Advance Repayment	-	-
Working Cash - End of Year	<u>\$ 443,327</u>	<u>\$ 515,961</u>

**CITY OF APPLETON 2025 BUDGET
TAX INCREMENTAL DISTRICT #13
LONG TERM DEBT**

Year	2024 G.O. Notes		
	Principal	Interest	Total
2025	670,000	240,883	910,883
2026	365,000	193,375	558,375
2027	385,000	174,625	559,625
2028	405,000	154,875	559,875
2029	425,000	134,125	559,125
2030	445,000	112,375	557,375
2031	470,000	89,500	559,500
2032	490,000	65,500	555,500
2033	520,000	40,250	560,250
2034	545,000	13,625	558,625
	<u>\$ 4,720,000</u>	<u>\$ 1,219,133</u>	<u>\$ 5,939,133</u>

Year	Total		
	Principal	Interest	Total
2025	670,000	240,883	910,883
2026	365,000	193,375	558,375
2027	385,000	174,625	559,625
2028	405,000	154,875	559,875
2029	425,000	134,125	559,125
2030	445,000	112,375	557,375
2031	470,000	89,500	559,500
2032	490,000	65,500	555,500
2033	520,000	40,250	560,250
2034	545,000	13,625	558,625
	<u>\$ 4,720,000</u>	<u>\$ 1,219,133</u>	<u>\$ 5,939,133</u>

**CITY OF APPLETON 2024 BUDGET
CAPITAL PROJECTS FUNDS**

NOTES