



City of Neenah
SPECIAL COMMON COUNCIL AGENDA
BUDGET PUBLIC HEARING and
CAPITAL IMPROVEMENTS PROGRAM BUDGET
Tuesday, November 15, 2022 – 7:00 p.m.
Neenah City Hall – 211 Walnut Street
Council Chambers

- I. Roll Call and Pledge of Allegiance

- II. 2023 Budget Public Hearing
 - A. Public Hearing on the Proposed 2023 Operating Budget and 2023 Capital Improvements Program Budget.

- III. Discussion and Consideration of Public Hearing and Other Matters Relating to the Recommended 2023 Operating Budget and 2023 Capital Improvements Program Budget.
 - A. Consideration of Resolution No. 2022-19 adopting the 2023 Operating Budget and 2023 Capital Improvements Program Budget for the City of Neenah.
(RollCallPro)
 - B. Such Other 2023 Budget Matters as Legally Come Before the Council.

- VIII. Adjourn

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or the **City's ADA Coordinator at (920) 886-6106 or e-mail attorney@ci.Neenah.wi.us** at least 48 hours prior to the scheduled meeting or event to request an accommodation.

CITY OF NEENAH
NOTICE OF 2023 BUDGET PUBLIC HEARING
City Administration Building, 211 Walnut Street

Notice is hereby given pursuant to Wisconsin Statutes that a Public Hearing is scheduled for **November 15, 2022, at 7:00 PM** on the **CITY OF NEENAH PROPOSED 2023 OPERATING BUDGET AND 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET**. Neenah citizens or taxpayers shall have the opportunity to be heard on the proposed budgets.

2023 OPERATING BUDGET SUMMARY

	2021	2022	2022	2023	%
<u>REVENUES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Other Taxes	\$1,158,728	\$1,178,020	\$1,099,530	\$1,123,850	-4.60%
Intergovernment Revenues	3,856,620	3,930,600	3,932,780	4,104,050	4.41%
Licenses & Permits	637,917	641,260	642,110	656,500	2.38%
Public Service Charges	2,010,521	1,970,980	2,004,850	1,979,760	0.45%
Investment Income	306,009	471,000	476,600	627,200	33.16%
Fines, Forfeitures & Penalties	81,231	118,000	105,330	105,300	-10.76%
Other Revenue	157,728	208,150	213,920	222,720	7.00%
Park & Recreation Revenue	557,607	589,230	623,050	690,070	17.11%
Fund Transfers	2,941,225	3,438,020	3,438,020	4,116,150	19.72%
Applied Fund Balances	0	232,430	232,430	145,000	-37.62%
TOTAL OPERATING REVENUE	<u>\$11,707,586</u>	<u>\$12,777,690</u>	<u>\$12,768,620</u>	<u>\$13,770,600</u>	<u>7.77%</u>

<u>APPROPRIATIONS</u>					
General Government	\$2,585,923	\$2,652,160	\$2,602,710	\$2,740,070	3.31%
Public Safety	12,286,433	13,110,770	13,116,820	13,646,750	4.09%
Public Works	4,347,599	4,385,740	4,421,030	4,553,570	3.83%
Comm. Dev. & Human Services	1,545,781	1,607,590	1,588,010	1,811,640	12.69%
Culture & Recreation	4,461,518	4,686,800	4,668,340	4,939,970	5.40%
Miscellaneous	568,204	613,960	648,160	698,280	13.73%
TOTAL OPERATING GENERAL FUND	<u>\$25,795,458</u>	<u>\$27,057,020</u>	<u>\$27,045,070</u>	<u>\$28,390,280</u>	<u>4.93%</u>

Expenditures	\$27,057,020	\$28,390,280
Revenues	12,777,690	13,770,600
Operating Levy	14,279,330	14,619,680
Debt Service Levy	3,800,000	4,000,000
City Share Tax Increment District Levy	1,984,206	2,077,632
TOTAL LEVY	<u>\$20,063,536</u>	<u>\$20,697,312</u>

2023 CAPITAL IMPROVEMENTS PROGRAM

<u>PUBLIC WORKS CONSTRUCTION</u>	<u>2022</u>	<u>2023</u>
	<u>PROGRAM</u>	<u>RECOMMENDED</u>
Streets	\$2,970,000	\$5,267,500
Pedestrian Routes, Signals, Lighting	130,000	673,000
TOTAL PUBLIC WORKS CONSTRUCTION	<u>\$3,100,000</u>	<u>\$5,940,500</u>

<u>WESTSIDE BUSINESS CORRIDOR</u> (Tax Incremental District #7)	\$35,000	\$0
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<u>DOTY ISLAND/RIVERWALK ZONE</u> (Tax Incremental District #8)	\$10,000	\$16,250
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<u>U. S. HWY 41 INDUSTRIAL</u> (Tax Incremental District #9)	\$15,000	\$61,250
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<u>NEAR DOWNTOWN DISTRICT</u> (Tax Incremental District #10)	\$260,000	\$16,250
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<u>PENDLETON DEVELOPMENT AREA</u> (Tax Incremental District #11)	\$785,000	\$141,250
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<u>BRIDGEWOOD DEVELOPMENT AREA</u> (Tax Incremental District #12)	\$0	\$865,000
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<u>REDEVELOPMENT</u> Redevelopment (Non-TIF) Projects	\$50,000	\$50,000
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<u>FACILITIES AND SPECIAL PROJECTS</u>		
Administration Building	\$75,000	\$275,000
Police	5,508,700	420,000
Fire	0	180,000
Public Works	108,500	367,500
Bergstrom-Mahler Museum	25,000	25,000
Library	129,500	301,000
Parks & Recreation	1,268,390	813,000
Cemetery	24,000	0
TOTAL FACILITIES AND SPECIAL PROJECTS	<u>\$7,139,090</u>	<u>\$2,381,500</u>

<u>CAPITAL EQUIPMENT</u>		
Clerk	2,760	2,760
Information Systems	407,500	400,000
Police	249,340	415,820
Fire	326,300	497,260
Public Works/Recycling	655,000	1,642,000
Community Development	0	36,600

Library	18,000	23,000
Parks & Recreation	131,000	60,000
TOTAL CAPITAL EQUIPMENT	\$1,789,900	\$3,077,440
TOTAL CAPITAL FUND IMPROVEMENTS	\$13,183,990	\$12,549,440
UTILITIES CAPITAL IMPROVEMENTS	\$2,649,000	\$3,573,500
TOTAL CAPITAL IMPROVEMENTS PROGRAM	\$15,832,990	\$16,122,940

**SUMMARY OF RECOMMENDED FUNDING SOURCES
FOR 2023 CAPITAL IMPROVEMENTS PROGRAM**

Grants/Donations/ARPA	\$612,500	\$0
Reserves	\$0	\$0
Capital Borrowing Proceeds	15,220,490	16,122,940
TOTAL FUNDING SOURCES	\$15,832,990	\$16,122,940

**2023 BUDGET SUMMARY OF ALL GOVERNMENTAL
SPECIAL REVENUES AND PROPRIETARY FUNDS**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL</u>
Fund Balance January 1	\$5,113,006	\$9,000,000	\$7,191,412
Levy	14,619,680	4,000,000	0
Other Revenue	13,625,600	7,747,882	12,664,440
Total Revenue	28,245,280	11,747,882	12,664,440
Expenditures	28,390,280	11,577,975	12,549,440
Revenue Over/Under Expenditures	(145,000)	169,907	115,000
Fund Balance December 31	\$4,968,006	\$9,169,907	\$7,306,412

	<u>ENTERPRISE FUNDS</u>	<u>SPECIAL REV FUNDS</u>	<u>SUMMARY TOTAL</u>
Balance January 1	\$14,818,310	\$1,188,851	\$37,311,579
Tax Incremental District Levy	0	5,368,274	23,987,954
Other Revenue	18,742,940	4,019,452	56,800,314
Total Revenue	18,742,940	9,387,726	80,788,268
Expenditures	20,626,720	9,546,348	82,690,763
Revenue Over/Under Expenditures	(1,883,780)	(158,622)	(1,902,495)
Fund Balance December 31	\$12,934,530	\$1,030,229	\$35,409,084

There are no significant proposed increases or decreases to the current year budgets due to new or discontinued activities or functions pursuant to Chap. 65.90(3)(bm).

Proposed Budgets are available for inspection at the office of the Director of Finance 7:30 AM to 4:30 PM Monday through Thursday and 7:30 AM to 4:00 PM on Fridays, and at the Neenah Public Library.

Andrew Kahl, CPA
Deputy Director of Finance

Publish: November 1, 2022



**RESOLUTION NO. 2022-19
NEENAH, WISCONSIN**

BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF NEENAH, WISCONSIN, BE IT RESOLVED:

That it does hereby adopt the following as the Operating Budget of the City of Neenah for the year 2023 to-wit:

	Proposed Expenditure <u>Appropriation</u>	Non-Property Tax Revenue/ <u>Use of Reserves</u>	<u>Tax Levy</u>
General Fund	\$28,390,280	\$13,770,600	\$14,619,680
Debt Service Fund	11,577,980	7,577,980	4,000,000
Recycling Fund	570,900	570,900	0
Parking Utility Fund	301,840	301,840	0
Information Systems/GIS Funds	841,400	841,400	0
Cap. Improvement Fund (non-utility)	12,549,440	12,549,440	0
Comm. Dev. Block Grant Fund	200,000	200,000	0
Housing Fund	68,750	68,750	0
Small Business Loan Fund	5,450	5,450	0
Industrial Development Fund	15,000	15,000	0
Other Special Revenue Funds	1,603,000	1,603,000	0
Miscellaneous Trust Funds	484,710	484,710	0
Sanitary Sewer Utility Fund	8,013,100	8,013,100	0
Storm Utility Fund	3,299,570	3,299,570	0
Water Utility Fund	9,012,210	9,012,210	0
Fleet Maintenance Fund	750,880	750,880	0
Liability Insurance Fund	70,000	70,000	0
Benefit Accrual Fund	8,600,000	8,600,000	0
Expendable Trust Funds	<u>33,500</u>	<u>33,500</u>	<u>0</u>
Total City Budgets	\$86,388,010	\$67,768,330	\$18,619,680
City as Agent for:			
Business Improvement District	150,000	150,000	0
Municipal Court Fund	442,470	442,470	0
Neenah-Menasha Fire Rescue	9,560,550	9,560,550	0

and that City General Operating Purpose Expenditures are further appropriated according to the major breakdown in the budget book.

Be it further resolved that the total sum of \$18,619,680 is hereby levied on all taxable property in the City for paying general operating expenses, debt service, recycling and parking expenses for the year ending December 31, 2023.

Be it further resolved that the Tax Incremental District Special Revenue Fund appropriation is \$6,998,538, that the estimated total TIF tax levy is \$5,368,274 and that the estimated City allocation of the TIF tax levy is \$2,077,632.

Be it further resolved that the City Finance Director is authorized and directed to make any minor changes in the tax levy that might come about through computation of Tax Incremental District allocations.

Be it further resolved that the City Finance Director shall place the City levy plus properly estimated levies in the amount of \$32,852,596 received from the State, County, School District and Vocational, Technical and Adult Education District #2 on the tax roll for collection pursuant to law, including Tax Incremental Finance District allocations.

Adopted this 15th day of November 2022 by a vote of ____ for and ____ against.

Recommended by: Common Council

CITY OF NEENAH, WISCONSIN

Moved: Ald.

Jane B. Lang, Mayor

Passed: yes, no November 15, 2022

Charlotte Nagel, City Clerk