



City of Appleton

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

Meeting Agenda - Final Common Council

Wednesday, November 4, 2020

6:00 PM

Council Chambers

Special Session- Public Hearing on the 2021 Proposed Executive Budget

A. CALL TO ORDER

B. ROLL CALL OF ALDERPERSONS

C. PUBLIC HEARINGS

[20-1456](#)

Public Hearing on the 2021 Proposed Executive Budget

Attachments: [2021 Budget Hearing Notice.pdf](#)

D. ADJOURN

Kami Lynch, City Clerk

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

NOTICE OF PUBLIC MEETING
2021 BUDGET

Notice of Public Hearing is hereby given, in accordance with Wisconsin Statute 65.90(3),
that a public hearing will be held
November 4, 2020

100 N. Appleton Street, City Center, Council Chambers
Appleton, Wisconsin
6:00 p.m.

on the City of Appleton's 2020 Annual Budget and Service Plan. Any resident or taxpayer of the City of Appleton will
have an opportunity to present written and oral comments concerning the proposed budget.

	2019 Actual	2020 Budget	2020 Projected Actual	2021 Executive Budget	% Change from 2020 Budget
GENERAL FUND					
REVENUES					
Property Taxes	\$ 35,646,816	\$ 36,083,000	\$ 36,083,000	\$ 36,600,000	1.43%
Other Taxes	445,439	1,040,000	1,040,000	981,000	-5.67%
Intergovernmental	15,898,156	15,944,892	15,944,892	16,455,608	3.20%
Licenses and Permits	1,139,475	1,252,950	1,252,950	1,226,450	-2.12%
Special Assessments	263,609	276,970	276,970	255,000	-7.93%
Charges for Services	1,869,558	1,772,887	1,772,887	1,817,926	2.54%
Interest Income	3,815,871	2,851,968	2,851,968	2,823,945	-0.98%
Fines and Forfeitures	241,090	275,000	275,000	275,000	0.00%
All Other Revenue	1,751,635	1,379,940	1,423,807	1,242,518	-9.96%
TOTAL REVENUES	61,071,649	60,877,607	60,921,474	61,677,447	1.31%
EXPENDITURES					
Common Council	134,358	133,731	133,731	138,360	3.46%
Mayor	488,210	506,115	506,115	522,802	3.30%
Finance	879,967	892,834	892,834	918,983	2.93%
Information Technology	1,924,476	1,991,849	2,005,243	2,165,591	8.72%
Human Resources	676,942	766,072	766,072	770,550	0.58%
Legal Services	1,008,221	1,102,584	1,102,584	1,028,511	-6.72%
Unclassified	2,210,211	3,038,473	5,579,917	2,553,587	-15.96%
Community & Economic Development	1,779,049	1,843,968	1,893,838	1,895,906	2.82%
Library	4,663,070	4,668,553	4,705,450	4,735,535	1.43%
Parks & Recreation	3,865,902	3,898,808	3,898,808	3,975,514	1.97%
Public Works	12,704,708	12,330,524	12,456,808	12,487,755	1.28%
Health Services	1,116,526	1,207,998	1,207,998	1,220,587	1.04%
Police	17,948,165	18,673,600	18,738,294	19,022,192	1.87%
Fire	12,255,231	12,856,509	12,905,429	13,189,165	2.59%
TOTAL EXPENDITURES	61,655,036	63,911,618	66,793,121	64,625,038	1.12%
REVENUES OVER EXPENDITURES	(583,387)	(3,034,011)	(5,871,647)	(2,947,591)	-2.85%
OTHER FINANCING SOURCES (USES)					
Sale of City Property	2,461	2,000	2,000	2,000	0.00%
Other Financing Sources	3,393,794	3,513,600	3,513,600	3,652,950	3.97%
Other Financing Uses	(654,899)	(707,389)	(707,389)	(707,359)	0.00%
TOTAL OTHER FINANCING	2,741,356	2,808,211	2,808,211	2,947,591	4.96%
NET CHANGE IN EQUITY	2,157,969	(225,800)	(3,063,436)	-	-100.00%
FUND BALANCE - Beginning (Jan. 1)	31,649,669	33,807,638	33,807,638	30,744,202	-9.06%
FUND BALANCE - Ending (Dec. 31)	33,807,638	33,581,838	30,744,202	30,744,202	-8.45%
DEBT SERVICE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	1,701,196	1,588,068	1,588,068	1,280,175	-19.39%
Property Taxes	6,481,724	7,955,245	7,955,245	9,851,874	23.84%
Other Revenue	2,271,876	522,639	1,233,809	405,387	-22.43%
Expenditures	8,866,728	9,480,041	9,496,947	11,046,519	16.52%
FUND BALANCE - Ending (Dec. 31)	1,588,068	585,911	1,280,175	490,917	-16.21%

CAPITAL PROJECTS FUNDS

FUND BALANCE - Beginning (Jan. 1)	5,210,835	5,454,158	5,454,158	3,501,577	-35.80%
Property Taxes	4,214,339	4,151,000	4,095,981	5,719,500	37.79%
Other Revenue	25,628,263	42,146,242	21,204,755	21,821,961	-48.22%
Expenditures	29,599,279	46,554,236	27,253,317	24,739,584	-46.86%
FUND BALANCE - Ending (Dec. 31)	5,454,158	5,197,164	3,501,577	6,303,454	21.29%

SPECIAL REVENUE FUNDS

FUND BALANCE - Beginning (Jan. 1)	(3,442,315)	(1,747,765)	(1,747,765)	(611,002)	65.04%
Property Taxes	3,130,314	3,195,000	3,147,513	3,332,000	4.29%
Other Revenue	5,539,904	5,184,380	6,581,331	5,210,276	0.50%
Expenditures	6,975,668	7,366,783	8,592,081	7,428,024	0.83%
FUND BALANCE - Ending (Dec. 31)	(1,747,765)	(735,168)	(611,002)	503,250	168.45%

ENTERPRISE FUNDS

FUND BALANCE - Beginning (Jan. 1)	284,097,887	301,369,556	301,369,556	308,369,858	2.32%
Other Revenue	60,809,125	57,461,543	56,866,355	58,031,439	0.99%
Contributed Capital	7,161,984	882,150	2,516,401	4,698,909	432.67%
Expenditures	50,699,440	52,565,037	52,382,454	51,560,163	-1.91%
FUND BALANCE - Ending (Dec. 31)	301,369,556	307,148,212	308,369,858	319,540,043	4.03%

INTERNAL SERVICE FUNDS

FUND BALANCE - Beginning (Jan. 1)	14,099,559	14,671,435	14,671,435	16,200,909	10.42%
Other Revenue	7,723,003	7,869,432	7,793,800	8,081,927	2.70%
Contributed Capital	3,423,540	4,494,321	4,400,000	3,043,169	-32.29%
Expenditures	10,574,667	10,468,158	10,664,326	11,081,656	5.86%
FUND BALANCE - Ending (Dec. 31)	14,671,435	16,567,030	16,200,909	16,244,349	-1.95%

COMBINED TOTALS

FUND BALANCE - Beginning (Jan. 1)	333,316,831	355,143,090	355,143,090	359,485,719	1.22%
Property Taxes	49,473,193	51,384,245	51,281,739	55,503,374	8.02%
Other Revenue	141,378,783	146,870,914	128,950,525	130,025,465	-11.47%
Expenditures	169,025,717	191,053,262	175,889,635	171,188,343	-10.40%
FUND BALANCE - Ending (Dec. 31)	\$ 355,143,090	\$ 362,344,987	\$ 359,485,719	\$ 373,826,215	3.17%

LISTING OF EXISTING GENERAL OBLIGATION DEBT

Outstanding Principal as of 12/31/20

2012 DNR Site Remediation	\$ 175,000	2017A G.O. Notes	\$ 6,965,000
2012A G.O. Notes	840,000	2017A G.O. Refunding Bonds	3,775,000
2014A G.O. Notes	3,271,000	2018A G.O. Notes	11,810,000
2015A G.O. Notes	3,440,000	2019A G.O. Notes	17,460,000
2016A G.O. Notes	12,485,000	2020A G.O. Notes	15,000,000

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